

Estimated Hearing Date: July 29, 2020 at 9:30 a.m. (Atlantic Standard Time)

Objection Deadline: May 11, 2020 at 4:00 p.m. (Atlantic Standard Time)

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et*
al.,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,
3269**

(Jointly Administered)

**SUMMARY OF EIGHTH INTERIM APPLICATION OF O'MELVENY & MYERS LLP
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
OCTOBER 1, 2019 THROUGH JANUARY 31, 2020**

Name of Applicant:	O'Melveny & Myers LLP
Authorized to Provide Professional Services to:	Puerto Rico Fiscal Agency and Financial Advisory Authority (" <u>AAFAF</u> ") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico
Period for which compensation and reimbursement are sought:	October 1, 2019 through January 31, 2020
Amount of Compensation sought as actual, reasonable, and necessary:	\$3,667,195.71

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico ("Commonwealth") (Bankruptcy Case No. 17-BK-3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Expense Reimbursement \$161,626.21
sought as actual, reasonable, and
necessary:

This is a(n): ☐ monthly ☒ interim ☐ final application

- Blended Rate in this application for attorneys: \$773 /hr
- Blended Rate in this application for all timekeepers: \$677/hr

Prior Monthly Fee Statements:

Compensation Period	Fees Requested	Expenses Requested
May 3, 2017 - May 31, 2017	\$2,048,886.95	\$38,076.22
June 1, 2017 - June 30, 2017	\$2,019,150.05	\$42,703.98
July 1, 2017 - July 31, 2017	\$1,463,365.30	\$14,041.60
August 1, 2017 - August 31, 2017	\$2,269,785.59	\$35,660.50
September 1, 2017 - September 30, 2017	\$2,192,078.21	\$53,644.33
October 1, 2017 - October 31, 2017	\$1,713,317.35	\$20,978.93
November 1, 2017 - November 30, 2017	\$2,016,058.90	\$14,978.51
December 1, 2017 - December 31, 2017	\$1,911,030.47	\$50,773.84
January 1, 2018 - January 31, 2018	\$1,924,690.87	\$35,684.27
February 1, 2018 - February 28, 2018	\$1,616,970.91	\$33,903.35
March 1, 2018 - March 31, 2018	\$1,841,854.86	\$35,454.35
April 1, 2018 - April 30, 2018	\$1,619,214.28	\$13,499.11
May 1, 2018 - May 31, 2018	\$1,851,763.31	\$18,580.83
June 1, 2018 - June 30, 2018	\$1,900,914.83	\$22,905.47
July 1, 2018 - July 31, 2018	\$2,490,156.76	\$66,078.78
August 1, 2018 - August 31, 2018	\$1,873,894.98	\$21,508.39
September 1, 2018 - September 30, 2018	\$909,216.48	\$22,647.11
October 1, 2018 - October 31, 2018	\$1,076,968.41	\$51,224.53
November 1, 2018 - November 30, 2018	\$1,662,802.66	\$18,681.31
December 1, 2018 - December 31, 2018	\$743,277.29	\$30,995.84
January 1, 2019 - January 31, 2019	\$859,692.31	\$35,218.14
February 1, 2019 - February 28, 2019	\$887,449.32	\$120,969.61
March 1, 2019 - March 31, 2019	\$669,597.69	\$21,251.77
April 1, 2019 - April 30, 2019	\$665,181.76	\$61,379.38
May 1, 2019 - May 31, 2019	\$615,378.04	\$40,599.92
June 1, 2019 - June 30, 2019	\$1,131,280.49	\$39,071.44
July 1, 2019 - July 31, 2019	\$1,912,281.66	None.
August 1, 2019 - August 31, 2019	\$1,004,158.73	\$60,008.19
September 1, 2019 - September 30, 2019	\$1,262,182.00	\$84,825.92
October 1, 2019 - October 31, 2019	\$859,163.84	\$35,471.08
November 1, 2019 - November 30, 2019	\$1,053,616.59	\$65,809.49
December 1, 2019 - December 31, 2019	\$719,931.45	\$32,015.99
January 1, 2020 - January 31, 2020	\$1,043,698.56	\$29,855.66
TOTAL INCURRED:	\$47,829,010.90	\$1,268,497.84

Payments Made to Date:

Compensation Period	Fees Paid	Expenses Paid
May 3, 2017 - May 31, 2017	\$2,048,886.95	\$38,076.22
June 1, 2017 - June 30, 2017	\$2,019,150.05	\$42,703.98
July 1, 2017 - July 31, 2017	\$1,463,365.30	\$14,041.60
August 1, 2017 - August 30, 2017	\$2,269,785.59	\$35,660.50

September 1, 2017 - September 30, 2017	\$2,192,078.21	\$53,644.33
October 1, 2017 - October 31, 2017	\$1,713,317.35	\$20,978.93
November 1, 2017 - November 30, 2017	\$2,016,058.90	\$14,978.51
December 1, 2017 - December 31, 2017	\$1,911,030.47	\$50,773.84
January 1, 2018 - January 31, 2018	\$1,924,690.87	\$35,684.27
February 1, 2018 - February 28, 2018	\$1,455,273.82	\$33,903.35
March 1, 2018 - March 31, 2018	\$1,657,669.37	\$35,454.35
April 1, 2018 - April 30, 2018	\$1,457,292.85	\$13,499.11
May 1, 2018 - May 31, 2018	\$1,666,586.98	\$18,580.83
June 1, 2018 - June 30, 2018	\$1,710,823.35	\$22,905.47
July 1, 2018 - July 31, 2018	\$2,241,141.08	\$66,078.78
August 1, 2018 - August 31, 2018	\$1,686,505.48	\$21,508.39
September 1, 2018 - September 30, 2018	\$818,294.83	\$22,647.11
October 1, 2018 - October 31, 2018	\$969,271.56	\$51,224.53
November 1, 2018 - November 30, 2018	\$1,496,522.39	\$18,681.31
December 1, 2018 - December 31, 2018	\$668,949.56	\$30,995.84
January 1, 2019 - January 31, 2019	\$773,723.08	\$35,218.14
February 1, 2019 - February 28, 2019	\$798,704.39	\$120,969.61
March 1, 2019 - March 31, 2019	\$602,637.92	\$21,251.77
April 1, 2019 - April 30, 2019	\$598,663.58	\$61,379.38
May 1, 2019 - May 31, 2019	\$553,840.24	\$40,599.92
June 1, 2019 - June 30, 2019	\$1,018,152.44	\$39,071.44
July 1, 2019 - July 31, 2019	\$1,721,053.49	None.
TOTAL PAID:	\$39,453,470.10	\$960,511.51

TABLE OF SCHEDULES AND EXHIBITS

Schedule A - List and Summary of Hours by Professional

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

Schedule A

LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL²

Timekeeper Name	Title	Hourly Rate	Sum of Hours Billed	Sum of Total Compensation
ADAM P. HABERKORN	Associate	667.50	25.5	\$17,021.25
AMALIA Y. SAX-BOLDER	Associate	696.50	239.9	\$167,090.35
	Counsel	696.50	108.5	\$75,570.25
AMBER L. COVUCCI	Associate	696.50	29.3	\$20,407.45
	Counsel	696.50	61.8	\$43,043.70
ANDREW NADLER	Paralegal	336.50	52.2	\$17,565.30
ASHLEY PAVEL	Counsel	746.50	53.5	\$39,937.75
BRANDON D. HARPER	Associate	696.50	43	\$29,949.50
BRANDON D. SCHNEIDER	Project Assistant	136.50	86.7	\$11,834.55
CINDY NAVARRO	Associate	523.50	20.6	\$10,784.10
COLLEEN POWERS	Associate	523.50	48.6	\$25,442.10
DIANA M. PEREZ	Counsel	785.25	40.9	\$32,116.93
ELIZABETH L. MCKEEN	Partner	862.75	37.7	\$32,525.83
ERIC SIBBITT	Partner	842.00	35.5	\$29,891.00
IRENE BLUMBERG	Associate	523.50	78.6	\$41,147.10
JACOB T. BEISWENGER	Counsel	714.50	330	\$235,785.00
JENNIFER TAYLOR	Partner	819.25	12.3	\$10,076.90
JOHN J. RAPISARDI	Partner	1,213.75	414.7	\$503,342.26
JOHN PAOLO DALOG	Paralegal	216.75	236.5	\$51,261.85
JORDAN JACOBSON	Associate	555.00	176.4	\$97,902.00
JOSEPH A. SPINA	Associate	696.50	188.9	\$131,568.85
	Counsel	696.50	37.3	\$25,979.45
JOSEPH L. ROTH	Associate	555.00	63.2	\$35,076.00
JOSEPH ZUJKOWSKI	Partner	828.00	294.7	\$244,011.60
MADHU POCHA	Counsel	751.00	23.4	\$17,573.40
	Partner	751.00	1.3	\$976.30
MARIA J. DICONZA	Partner	910.25	234	\$212,998.75
MATTHEW P. KREMER	Counsel	758.75	483.6	\$366,932.25
NANCY MITCHELL	Partner	1,114.25	90.4	\$100,728.56
PETER FRIEDMAN	Partner	933.00	275.6	\$257,134.80
RICHARD HOLM	Counsel	737.00	133.3	\$98,242.10
SIMON HEDLIN	Associate	441.50	55.9	\$24,679.85
	Atty Bar Applicant	441.50	1.1	\$485.65
STEFANOS TOUZOS	Counsel	737.00	135.1	\$99,568.70
SUNG PAK	Partner	862.75	48.3	\$41,670.92
SUZZANNE UHLAND	Partner	1,137.75	234.3	\$266,575.20
SYDNEY RYAN	Associate	555.00	55.9	\$31,024.50

² Prior to the submission of this Interim Fee Application, OMM has voluntarily wrote off 66.3 hours and \$22,748.71 in fees incurred by all timekeepers billing less than 10 hours during this Compensation Period.

TJ LI	Associate	441.50	119.1	\$52,582.65
VICTOR M. NAVARRO	Litigation Tech	216.75	12	\$2,601.01
VIVAAN NEHRU	Associate	555.00	22.3	\$12,376.50
WILLIAM SUSHON	Partner	932.00	99.6	\$92,827.20
YAIRA DUBIN	Counsel	737.00	79.9	\$58,886.30
TOTAL			4821.4	\$3,667,195.71

Schedule B

SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE

Task Code	Total Billed Hours	Total Fees Requested
<i>Commonwealth Title III Case</i>		
ASSET ANALYSIS AND RECOVERY	4.8	\$5,826.00
ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS	2.6	\$2,041.66
BUSINESS OPERATIONS	24.1	\$17,234.23
CASE ADMINISTRATION	223.8	\$82,182.77
CLAIMS ADMINISTRATION AND OBJECTIONS	49.1	\$42,264.97
CORPORATE GOVERNANCE AND BOARD MATTERS	21.4	\$15,290.30
EMPLOYEE BENEFITS AND PENSIONS	56.9	\$68,152.52
FEE APPLICATIONS	112.7	\$80,238.63
HEARINGS	45.4	\$34,798.28
LITIGATION	858.5	\$489,932.77
MEDIATION	423.7	\$384,139.23
MEETINGS AND COMMUNICATIONS WITH CREDITORS	8.6	\$6,619.05
PLAN OF ADJUSTMENT	981.7	\$892,531.94
RELIEF FROM STAY AND ADEQUATE PROTECTION	37.5	\$34,007.22
REPORTING	70.3	\$52,552.09
VENDOR AND OTHER CREDITOR ISSUES	0.6	\$366.45
COMMONWEALTH TOTAL	2921.7	\$2,208,178.11
<i>Non-Title III and Other Matters</i>		
ACT 29 LITIGATION	443.7	\$275,023.38
AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.	18.2	\$14,997.98
AMERICAN FEDERATION OF TEACHERS, ET AL. V. COMMONWEALTH	1.8	\$1,188.00
ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.	20.7	\$16,304.03
COMMONWEALTH - CORPORATE AND FOMB MATTERS	660.1	\$561,356.63
COMMONWEALTH - PENSIONS	45.6	\$33,752.33
CRYPTO CHARGE	100.8	\$65,954.71
FOMB INVESTIGATION	160.6	\$105,308.78
JRS/TRS	4	\$2,858.00
MBA	3.4	\$2,670.66
PBA	83.3	\$62,882.98
PRIDCO	75.8	\$61,085.32
PRIFA	258.5	\$204,571.99
ROSSELLO V. FOMB	7.2	\$6,490.80
UPR	82.3	\$67,320.72
NON-TITLE III TOTAL	1966	\$1,481,766.31
SUBTOTAL	4887.7	\$3,689,944.42
LESS ADJUSTMENTS FOR TRANSITORY TIMEKEEPERS³	(66.3)	(\$22,748.71)
<u>GRAND TOTAL</u>	<u>4821.4</u>	<u>\$3,667,195.71</u>

³ See footnote 4.

Schedule C

EXPENSE SUMMARY

Description	Total
Copying	\$3,190.50
Court Fees / Filing Fees	\$140.00
Data Hosting Fee	\$79,835.89
Delivery Services / Messengers	\$937.87
Out of Town Travel	\$24,048.59
Experts	\$29,950.00
Local Travel	\$193.98
Meals	\$2,017.69
Online Research	\$9,508.09
RELATIVITY	\$11,800.00
Scanning Services	\$3.60
TOTAL	\$161,626.21

Schedule D

CUSTOMARY AND COMPARABLE DISCLOSURES

Category of Timekeeper	Blended Hourly Rate	
	Billed OMM's Domestic Offices for FY2019 (Excluding Restructuring Matters)	Billed This Case During the Compensation Period
Partner	1,019	934
Counsel/Associate	659	612
Paralegal/Other	282	246
Aggregated	737	677

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,
3269**

(Jointly Administered)

**EIGHTH INTERIM APPLICATION OF O'MELVENY & MYERS LLP FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
OCTOBER 1, 2019 THROUGH JANUARY 31, 2020**

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico ("Commonwealth") (Bankruptcy Case No. 17-BK-3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its eighth interim application (this “Application”) for allowance of compensation, under sections 316 and 317 of PROMESA, of \$3,667,195.71 and reimbursement of expenses of \$161,626.21 for the period from October 1, 2019 through January 31, 2020 (the “Compensation Period”) in accordance with (i) the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1150], as amended [ECF Nos. 1715, 3269] (the “Interim Compensation Order”), and (ii) the *Memorandum Regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the “Fee Examiner Guidelines”). In support of this Application, OMM respectfully states as follows:

BACKGROUND

1. On May 3, 2017, the Commonwealth of Puerto Rico (the “Commonwealth”), by and through the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”), as the Commonwealth’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation (“COFINA”), by and through the Oversight Board, as COFINA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

7. On October 6, 2017, the Court entered the *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief* [ECF No. 1416], which appointed Brady Williamson of Godfrey & Kahn, S.C. to serve as Fee Examiner in the Title III Cases. To date, OMM has worked cooperatively with the Fee Examiner to ensure that AAFAF is provided with cost-effective and efficient services.

8. On December 15, 2017, OMM filed the *First Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From May 3, 2017 through September 30, 2017* [ECF Nos. 2062] (“OMM Commonwealth First Interim Fee Application”) seeking compensation in the amount of \$9,990,147.15, and reimbursement of expenses in the amount of \$184,126.63.

9. Pursuant to the *Fee Examiner’s Initial Report*, filed on March 1, 2018 (the “Initial Report”), the Fee Examiner recommended approval for \$9,727,222.50 in fees and \$173,088.87 in expenses in connection with the OMM Commonwealth First Interim Fee Application [ECF No. 2645]. On March 7, 2018, such fees and expenses were approved pursuant to the *Omnibus Order Award Interim Allowance of Compensation for Professional Services Rendered and*

Reimbursement of Expenses for the First Interim Compensation Period from May 3, 2017 through September 30, 2017 [ECF No. 2685] (the “First Omnibus Compensation Order”).

10. On March 19, 2018, OMM filed the *Second Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2017 through January 31, 2018* [ECF No. 2758] (“OMM Commonwealth Second Interim Fee Application”) seeking compensation in the amount of \$7,565,097.59, and reimbursement of expenses in the amount of \$122,415.55.

11. Pursuant to the *Fee Examiner’s Second Report on Professional Fees and Expenses (October 1, 2017–January 31, 2018)*, filed on May 30, 2018 (the “Second Report”), the Fee Examiner recommended approval for \$7,515,279.22 in fees and \$121,120.48 in expenses in connection with the OMM Commonwealth Second Interim Fee Application [ECF No. 3193]. On June 8, 2018, such fees and expenses were approved pursuant to the *Omnibus Order Awarding Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from October 1, 2017 through January 31, 2018* [ECF No. 3279] (the “Second Omnibus Compensation Order”).

12. On July 19, 2018, OMM filed the *Third Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2018 through May 31, 2018* [ECF No. 3581] (“OMM Commonwealth Third Interim Fee Application”) seeking compensation in the amount of \$6,871,237.76, and reimbursement of expenses in the amount of \$101,437.64.

13. On November 16, 2018, OMM filed the *Fourth Interim Application of O’Melveny*

& Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From June 1, 2018 through September 30, 2018 [ECF No. 4298] (“OMM Commonwealth Fourth Interim Fee Application”) seeking compensation in the amount of \$4,967,118.86, and reimbursement of expenses in the amount of \$125,613.01.

14. On March 26, 2019, OMM filed the *Fifth Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2018 through January 31, 2019* [ECF No. 6047] (“OMM Commonwealth Fifth Interim Fee Application”) seeking compensation in the amount of \$4,402,648.26, and reimbursement of expenses in the amount of \$136,119.82.

15. On July 22, 2019, OMM filed the *Sixth Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2019 through May 31, 2019* [ECF No. 8180] (“OMM Commonwealth Sixth Interim Fee Application”) seeking compensation in the amount of \$2,873,762.15, and reimbursement of expenses in the amount of \$244,200.68.

16. On November 25, 2019, OMM filed the *Seventh Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From June 1, 2019 through September 30, 2019* [ECF No. 9332] (“OMM Commonwealth Seventh Interim Fee Application”) seeking compensation in the amount of \$5,369,124.54, and reimbursement of expenses in the amount of \$183,905.55.

COMPENSATION REQUESTED BY OMM

17. OMM has executed (i) an engagement letter with AAFAF for all work related to the pending Title III cases during Puerto Rico's 2020 fiscal year (the "Title III Engagement Letter"), (ii) a separate engagement letter with AAFAF for all work unrelated to the pending Title III cases during Puerto Rico's 2020 fiscal year (the "Non-Title III Engagement Letter" and together with the Title III Engagement Letter, the "Engagement Letters") and (ii) signed engagement letters with both the Puerto Rico Electric Power Authority ("PREPA") and the Puerto Rico Aqueduct and Sewer Authority ("PRASA") for services to be provided to these agencies during Puerto Rico's 2020 fiscal year (hereinafter, the "PREPA Engagement Letter" and the "PRASA Engagement Letter"). Services under the PRASA and PREPA Engagement Letters are not included in this application.

18. OMM's hourly rates are set at a level designed to compensate OMM fairly for the work of its attorneys and paraprofessionals and are disclosed in detail in the Engagement Letter. In light of the unique facts and circumstances of Puerto Rico's debt restructuring, OMM agreed to provide a 15% discount on all fees incurred under the Engagement Letters, which is reflected in all Monthly Fee Statements submitted during the Compensation Period. OMM also agreed to continue billing at its 2019 hourly rates, discounted by 15%, through June 2020.

19. OMM's rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services provided to AAFAF.

20. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity

whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.²

SUMMARY OF SERVICES

21. The Compensation Period was an extremely busy and productive time for OMM in connection with both the Title III Cases and out-of-court restructuring efforts related to other entities and instrumentalities. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided during the Compensation Period is set forth below and in the summaries for each of the main invoice tasks codes.

Commonwealth, ERS and PBA Plan of Adjustment and Ongoing Negotiations

22. On February 28, 2020, the Oversight Board filed an amended plan of adjustment (the “Plan”) and disclosure statement for the Commonwealth, ERS and the Puerto Rico Public Buildings Authority (“PBA”). While the Commonwealth does not currently support the terms of the Plan, at AAFAF’s direction OMM has continued to negotiate with the Oversight Board and all relevant stakeholders to reach a consensual resolution. As a result, during the Compensation Period, OMM spent significant time reviewing and commenting on term sheets, participating in mediation sessions, preparing AAFAF strategy presentations, and reviewing and revising Plan related documentation, including the Oversight Board’s draft Disclosure Statement.

² At AAFAF’s request, OMM engaged contract attorneys to provide document review services in connection with certain litigation matters at discounted rates. The fees for such contract attorneys were billed to AAFAF at cost and disclosed in OMM’s fee applications.

ERS Lien Scope Litigation

23. On May 20, 2019, ERS and the UCC filed two new complaints, *Financial Oversight & Management Board for Puerto Rico v. Andalusian Global Designated Activity Company*, [Adv. Proc. No. 19-00366, ECF No. 1] and *Financial Oversight & Management Board for Puerto Rico v. Glendon Opportunities Fund, L.P.* [Adv. Proc. No. 19-00367, ECF No. 1]) (the “Lien-Scope APs”). The Lien-Scope APs allege the ERS bondholders do not hold valid and enforceable security interests in any of ERS Debtor’s remaining assets or the proceeds thereof (other than the Accounts Receivable). Those remaining assets include, among other things, (i) certain cash and investments held by ERS, (ii) accounts receivable with respect to Additional Uniform Contributions required to be made by all participating employers beginning in 2013, and (iii) certain loans made to ERS participants, and repayments thereof. On May 30, 2019, summonses were returned as executed. On June 26, 2019, the Retiree Committee filed motions to intervene in both adversary proceedings, which the Title III Court granted in part. On July 24, 2019 the Court issued the Stay Order, which initially stayed these proceedings through November 30, 2020.

24. On October 18, 2019, the parties submitted an *Urgent Joint Motion to Modify Order Regarding Stay and Mandatory Mediation with Respect to Certain Issues Raised in Certain Contested Matters and Adversary Proceedings Related to the Bonds Issued by the Employees Retirement System of the Government of the Commonwealth of Puerto Rico* (the “ERS Stay Modification Motion”), which requested a modification of the stay order to permit litigation regarding (i) whether the bonds were ultra vires and (ii) the scope of the liens to move forward, and presented an agreed-upon schedule for such litigation. Discovery in these proceedings is ongoing. On October 24, 2019, the Court entered an order modifying the stay and setting a

litigation schedule for the issues identified by the parties. On February 3, 2020, the parties filed an urgent joint motion to modify the litigation schedule, which the Court granted on February 6, 2020. Pursuant to the revised schedule, fact discovery must be completed by March 30, 2020, expert discovery must be completed by April 27, 2020, and summary judgment motions must be filed by May 6, 2020.

25. During the Compensation Period, OMM spent significant time engaging in discovery related to the Lien-Scope APs and also conducted substantial research, prepared memoranda and drafted briefing in connection with the Lien-Scope APs.

PRIFA/Ports Transaction

26. On December 26, 2019, AAFAF, on behalf of the Puerto Rico Infrastructure Financing Authority (“PRIFA”) and the Puerto Rico Ports Authority (the “Ports Authority”), announced that it has completed an exchange of the Series 2011 Bonds issued by PRIFA (the “PRIFA-Ports Bonds”) held by the Ad Hoc Group of PRIFA-Port bondholders. The PRIFA-Ports Bonds were outstanding in an amount of approximately \$191 million and were exchanged for a cash payment of approximately \$82.4 million. The Ad Hoc Group holds over 92% of the outstanding PRIFA-Ports Bonds.

27. The restructuring of substantially all of the PRIFA-Ports Bonds represents a significant reduction in the debt of both PRIFA and the Ports Authority and will allow the Ports Authority to focus its efforts on public-private partnerships and other long-term capital improvement initiatives.

28. A restructuring support agreement with the Ad Hoc Group was initially announced on April 10, 2019 and was subject to certain amendments over the past several months. The transaction was approved by the Financial Oversight and Management Board for Puerto Rico

under section 207 of PROMESA. The recovery the PRIFA-Ports bondholders received in the exchange is in addition to the Debt Recovery Authority Bonds (the “DRA Bonds”) received by the PRIFA-Ports bondholders in connection with a settlement of the bondholders’ letter of credit claims against GDB, which settlement was entered into as part of the GDB Title VI Qualifying Modification.

29. During the Compensation Period, OMM attorneys finalized negotiations with the Ad Hoc Group of PRIFA-Port bondholders, drafted and finalized definitive documentation and attended to closing issues.

Title III Cases

30. The Compensation Period was also an extremely active time in the Commonwealth, HTA, and ERS Title III cases. In addition to all of the work summarized in the task code summaries below, OMM also represented AAFAF’s interests in various bondholder initiated litigation matters, prepared for and participated in various mediation sessions and court hearings, and counseled AAFAF on numerous corporate governance and compliance issues.

Other Restructuring Efforts

31. Finally, OMM successfully advanced the out-of-court restructuring efforts of several other entities and instrumentalities during the Compensation Period. For example, OMM:

- Assisted AAFAF in connection with respect to the implementation of Puerto Rico Law 106 of 2017 (“Act 106”), which contemplates individual defined contribution retirement accounts for pensioners; and
- Engaged in confidential negotiations, analysis and discussions with various constituencies in the Title III cases.

32. As a result of all of these various work streams and those discussed below and reflected in the invoices, OMM submits that the fees and expenses for which its seeks approval were reasonable and necessary. All fees were also billed at a 15% discount to OMM’s hourly

rates.

33. Additionally, OMM has established subject matters categories (each, a “Matter Category”) for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.³

a) Case Administration

34. This category includes all matters relating to general case administration and coordination, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM prepared daily and weekly updates detailing each filing and pleading in the Title III cases and related adversary proceedings, and kept an up-to-date master litigation calendar. OMM attorneys continually updated the key documents library for client reference, consisting of significant substantive court decisions, prior work product, and research memoranda.

b) Corporate Governance

35. This category includes all corporate governance advice and other advice to AAFAF in connection with the Title III cases, including correspondence and other communication with the Oversight Board and monitoring compliance with the Commonwealth’s Fiscal Plan. During the Compensation Period, OMM assisted AAFAF with various issues related to the fiscal plans and legislative initiatives. OMM attorneys monitored, and frequently attended, the Oversight Board public listening sessions. Additionally, OMM attorneys drafted submission letters related to new

³ Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.

fiscal plan submissions. This category also consists of meetings with creditors, financial advisors, and the restructuring team consisting of members from AAFAF, OMM, Pietrantonio Mendez & Alvarez LLC (“PMA”) and Ankura.

c) Employee Benefits and Pensions

36. This category includes all time spent by OMM attorneys on matters related to employees of the Debtors, including the handling of union grievances and arbitrations. During the Compensation Period, OMM attorneys reviewed and researched pension plan issues and continued to address various issues related collective bargaining negotiations.

d) Litigation

37. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation that is not included in a separate litigation matter number. All work related to Rule 2004 motions is included in this category.

e) Relief from Stay and Adequate Protection

38. This category includes all matters relating to requests for relief from the automatic stay or for adequate protection, including assisting the Commonwealth to respond, defend, and settle such requests. During the Compensation Period, OMM analyzed the applicability of the automatic stay to pending federal and state litigation against the Commonwealth, reviewed an objection to the sixth omnibus motion to lift the stay, and responded to dozens of requests to lift the stay, either by motion or lift stay notice. OMM frequently conferred with movants and the Oversight Board in an attempt to resolve motions consensually, and when consensual resolution was reached, OMM drafted stipulations outlining the agreements.

f) Mediation

39. This category includes all work, time, and communications related to the Title III mediation process. During the Compensation Period, OMM attorneys prepared for and attended

multiple mediation sessions and creditor update calls and assisted AAFAF and other professionals retained by AAFAF in preparing for mediation sessions and responding to questions submitted in advance of and during the mediation sessions. OMM attorneys also spent significant time in mediation sessions with GO bondholders and other parties-in-interest in connection with Plan negotiations during the Compensation Period.

g) Plan of Adjustment

40. This category includes all work related to the Plan and Disclosure Statement referenced above.

h) Reporting

41. This category includes all work done in connection with the Commonwealth of Puerto Rico's reporting obligations and disclosure requirements. Prior to its Title III filing, the Commonwealth and certain of its instrumentalities were not in compliance with its reporting obligations under federal securities and other applicable laws. During the Compensation Period, OMM professionals prepared and publicly filed audited financial statements for fiscal years 2017 and 2018, as well as prepared unaudited continuing disclosure reports for the Commonwealth, ERS, PRIFA and other instrumentalities of the Government of Puerto Rico.

i) Commonwealth-General Corporate Matters

42. This category includes corporate matters not directly related to the Title III Cases. During the Compensation Period, OMM attorneys prepared letters on behalf of AAFAF in connection with various transactions, advised AAFAF in preparation for Oversight Board meetings, and attended the same. OMM attorneys also attended conferences with financial advisors, analyzed various issues regarding nondisclosure agreements, and engaged in strategic discussions on behalf of AAFAF. During the Compensation Period, OMM attorneys also conducted analysis relating to, and assisted in preparing, the Commonwealth fiscal plan.

j) Commonwealth-PBA

43. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PBA, which is currently Title III debtor. During the Compensation Period, OMM spent substantial time on PBA related work in connection with negotiating, drafting and preparing analyses in connection with the Plan.

k) Commonwealth-PRIFA

44. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PRIFA, which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals analyzed, and discussed with various constituencies, potential restructuring transactions for PRIFA and the Ports Authority, including preparing various presentations detailing issues related to potential transaction structures. During the Compensation Period, OMM attorneys also interfaced with bondholders, researched issues and drafted memoranda on potential paths forward for the entity. Additionally, OMM attorneys negotiated and exchanged several drafts of a term sheet with various stakeholders contemplating a restructuring transaction involving PRIFA.

l) Commonwealth-PRIDCO

45. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PRIDCO, which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals analyzed, and discussed with various constituencies, potential restructuring transactions for PRIDCO, including preparing various presentations detailing issues related to potential transaction structures. During the Compensation Period, OMM attorneys also interfaced with bondholders, researched issues and drafted memoranda on potential paths forward for the entity. Additionally, OMM attorneys negotiated and exchanged several drafts of a term sheet with various stakeholders contemplating a

restructuring transaction involving PRIDCO.

m) Act 29 Litigation

46. This category includes all matters relating to the Oversight Board's complaint filed against former Governor Ricardo Rosselló and AAFAF to attempt to prevent the government from enforcing Law 29 and to compel it to comply with PROMESA. During the Compensation Period, OMM attorneys drafting responsive pleadings, conducted research on Act 29 and participated in numerous strategy conferences with AAFAF and other members of the Government of Puerto Rico.

ATTORNEY CERTIFICATION

47. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of his information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4). In this regard, and incorporated herein by reference, the *Certification of John J. Rapisardi* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

NO PRIOR APPLICATION

48. No prior application for the relief requested by this Application has been made to this or any other court.

WHEREFORE, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$3,667,195.71; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$161,626.21; and (c) granting such other relief as is appropriate under the circumstances.

Dated: April 21, 2020
New York, NY

Respectfully submitted,

/s/ John J. Rapisardi
John J. Rapisardi
Nancy Mitchell
Maria J. DiConza
(Admitted *Pro Hac Vice*)
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Fax: (202) 383-5414

*Attorneys for the Puerto Rico Fiscal Agency and
Financial Advisory Authority*

Exhibit A

ATTORNEY CERTIFICATION

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,
3269**

(Jointly Administered)

**CERTIFICATION OF JOHN J. RAPISARDI PURSUANT TO PUERTO RICO LOCAL
BANKRUPTCY RULE 2016-1(a)(4)**

John J. Rapisardi, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.
2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.
3. I have read the *Eighth Interim Application of O'Melveny & Myers LLP for*

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From October 1, 2019 through January 31, 2020 (the “Application”), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under the Fee Examiner Guidelines, PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013* (the “Guidelines”), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: April 21, 2020

/s/ John J. Rapisardi
John J. Rapisardi

Exhibit B

DETAILED TIME AND EXPENSE RECORDS



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/19	I BLUMBERG	REVISE DRAFT NOTICES RE: [REDACTED]	1.1
10/03/19	J ZUJKOWSKI	REVISE MEMORANDUM RE: [REDACTED]	2.3
10/04/19	J ZUJKOWSKI	REVISE MEMORANDUM RE: [REDACTED]	3.1
10/07/19	M KREMER	REVIEW [REDACTED] (.2); EMAIL W/ OMM TEAM RE: [REDACTED] (.1).	0.3
10/07/19	A SAX-BOLDER	CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.2); PREPARE OUTLINE RE: SAME (1.6).	1.8
10/07/19	S UHLAND	ANALYZE [REDACTED] (.9); TELEPHONE CONFERENCE W/ M. YASSIN, OMM, AND ANKURA RE: [REDACTED] (.8).	1.7
10/08/19	A SAX-BOLDER	ANALYZE [REDACTED] (.5); PREPARE [REDACTED] (5.6); REVISE [REDACTED] (.4).	6.5
10/08/19	P FRIEDMAN	DISCUSSION W/ M. YASSIN RE: [REDACTED]	0.4
10/08/19	J SPINA	DRAFT [REDACTED]	2.2
10/08/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND W. BENSON (IRS) RE: [REDACTED]	0.5
10/08/19	B ARKIN	LOCATE AND DELIVER [REDACTED]	1.5
10/08/19	N MITCHELL	FURTHER [REDACTED]	0.2
10/08/19	N MITCHELL	REVISE [REDACTED]	2.1
10/09/19	A SAX-BOLDER	RESEARCH IN [REDACTED]	1.6
10/09/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND W. BENSON (IRS) RE: [REDACTED] DEADLINE (1.4); CONFERENCE W/ W. BENSON (IRS) RE: SAME (.3).	1.7
10/10/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND W. BENSON (IRS) RE: [REDACTED] DEADLINE.	0.1
10/10/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ HOUSE OF REPRESENTATIVES STAFF RE: [REDACTED]	0.8
10/10/19	J DHANRAJ	[REDACTED]	1.2

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/10/19	A SAX-BOLDER	RESEARCH RE: [REDACTED] (.3); RESEARCH [REDACTED] [REDACTED] (.6).	0.9
10/11/19	N MITCHELL	REVIEW AND REVISE [REDACTED].	2.8
10/11/19	A SAX-BOLDER	REVISE [REDACTED] (.3); REVIEW AND REVISE [REDACTED] [REDACTED] (2.2); CONFERENCE W/ Y. DUBIN RE: [REDACTED] [REDACTED] (.2).	2.7
10/11/19	N MITCHELL	COMPOSE EMAIL TO M. YASSIN, J. RAPISARDI, AND A. SAX-BOLDER RE: [REDACTED]	0.1
10/11/19	N MITCHELL	REVIEW AND REVISE [REDACTED]	3.3
10/12/19	A SAX-BOLDER	REVISE [REDACTED] (.8); RESEARCH RE: SAME (1.3); FURTHER [REDACTED] [REDACTED] (.3).	2.4
10/13/19	A SAX-BOLDER	REVISE [REDACTED] [REDACTED].	0.5
10/14/19	A SAX-BOLDER	DRAFT [REDACTED] (1.2); RESEARCH RE: SAME (1.1).	2.3
10/14/19	M KREMER	REVISE [REDACTED] [REDACTED] (1.0); EMAIL W/ M. YASSIN RE: SAME (.2); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (.2).	1.4
10/14/19	M DICONZA	REVIEW MEMORANDUM RE: [REDACTED].	0.3
10/14/19	M KREMER	PREPARE [REDACTED] [REDACTED].	1.2
10/15/19	M KREMER	EMAIL W/ F. BATLLE RE: [REDACTED].	0.5
10/15/19	M KREMER	REVIEW PREPARATION [REDACTED] [REDACTED]	1.2
10/15/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, B. ROSEN AND PROSKAUER TEAM, AND W. BENSON (IRS) RE: [REDACTED] [REDACTED].	1.8
10/15/19	M DICONZA	REVIEW AND ANALYZE SLIDES RE: [REDACTED].	0.4
10/16/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, B. ROSEN AND PROSKAUER TEAM, AND W. BENSON (IRS) RE: [REDACTED] [REDACTED] (.2); DRAFT INFORMATIVE MOTION RE: SAME (1.1).	1.3
10/16/19	N MITCHELL	READ EMAIL FROM A. ROSENBERG (PAUL WEISS) RE: [REDACTED]	0.1
10/16/19	A SAX-BOLDER	DRAFT [REDACTED] (1.4); RESEARCH RE: SAME (2.3).	3.7
10/16/19	M KREMER	REVIEW [REDACTED] (1.8); ATTEND SESSION W/ OMM TEAM AND O. MARRERO RE: SAME (.4).	2.2
10/16/19	M DICONZA	MEET W/ AAFAP, ANKURA, AND OMM RE: [REDACTED] [REDACTED]	3.0

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

12/09/19
Invoice: 1048457
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/17/19	L KATES	RETRIEVE [REDACTED]	1.0
10/17/19	N MITCHELL	DRAFT [REDACTED]	0.1
10/17/19	M KREMER	TELEPHONE CONFERENCE W/ A. SAX-BOLDER ON [REDACTED] (.4); MEETING W/ AAFAP AND OMM TEAM RE: SAME (.8); DRAFT AND REVISE [REDACTED] RE: SAME (4.2); CONFERENCE W/ N. MITCHELL RE: SAME (.3); DRAFT AND REVISE [REDACTED] (.5); REVISE BASED ON COMMENTS FROM J. RAPISARDI (.3).	6.5
10/17/19	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, B. ROSEN AND PROSKAUER TEAM, AND W. BENSON (IRS) RE: [REDACTED] (.4); DRAFT INFORMATIVE MOTION RE: SAME (.9).	1.3
10/17/19	N MITCHELL	REVISE EMMA FILING.	0.1
10/17/19	M DICONZA	DRAFT [REDACTED]	1.8
10/17/19	N MITCHELL	READ EMAIL FROM M. YASSIN RE: [REDACTED]	0.1
10/17/19	N MITCHELL	[REDACTED]	0.2
10/17/19	N MITCHELL	COMPOSE EMAIL TO M. YASSIN, O. MARRERO (AAFAF), AND E. DIAZ RE: WRITTEN [REDACTED]	0.5
10/17/19	N MITCHELL	REVISE [REDACTED]	0.4
10/17/19	N MITCHELL	REVISE [REDACTED]	0.1
10/17/19	A SAX-BOLDER	CONFERENCE W/ M. KREMER RE: [REDACTED] (.5); REVISE [REDACTED] (2.8); REVISE DRAFT [REDACTED] (.5).	3.8
10/18/19	A SAX-BOLDER	PREPARE [REDACTED] (1.1); ARRANGE [REDACTED] FOR SAME (.2); REVISE [REDACTED] FOR CLIENT (1.8); EMAILS W/ M. YASSIN, F. BATLLE, D. BARRETT, AND M. KREMER RE: SAME (.5); CONFERENCE W/ M. KREMER RE: SAME (.2); RESEARCH RE: [REDACTED] RE: SAME (.4).	4.2
10/18/19	N MITCHELL	REVIEW AND REVISE [REDACTED]	2.2
10/18/19	N MITCHELL	REVIEW AND REVISE [REDACTED]	2.3
10/18/19	M KREMER	REVIEW [REDACTED] (1.3); REVIEW [REDACTED] (.9); REVIEW N. MITCHELL COMMENTS TO [REDACTED] (.8).	3.0
10/18/19	N MITCHELL	COMPOSE EMAIL TO M. YASSIN, F. BATLLE (ANKURA), C. SAAVEDRA (AAFAF), I. CARABALLO (AAFAF), AND O. MARRERO (AAFAF) RE: [REDACTED]	0.1
10/19/19	M DICONZA	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (.1); EMAILS W/ OMM TEAM RE: SAME (.1).	0.2

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

12/09/19
Invoice: 1048457
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/19/19	A SAX-BOLDER	REVISE [REDACTED] (.7); REVISE [REDACTED] (.9).	1.6
10/20/19	N MITCHELL	PR UPDATE CALL W/ WORKING GROUP.	0.5
10/20/19	A SAX-BOLDER	FURTHER REVISE [REDACTED].	0.8
10/21/19	A SAX-BOLDER	PREPARE MATERIALS FOR [REDACTED] W/ O. MARRERO (1.9); MEET W/ O. MARRERO, E. DIAZ, J. STORIPAN, N. MITCHELL, AND S. UHLAND RE: [REDACTED] [REDACTED] (2.8).	4.7
10/21/19	N MITCHELL	READ EMAIL FROM J. STORIPAN (PRFAA) RE: [REDACTED] [REDACTED].	0.1
10/21/19	N MITCHELL	PREPARE [REDACTED].	0.1
10/21/19	N MITCHELL	MEET W/ O. MARRERO AND E. DIAZ RE: [REDACTED] [REDACTED]	2.5
10/21/19	I BLUMBERG	EMAIL W/ A. SAX-BOLDER RE: [REDACTED] [REDACTED]	0.2
10/21/19	N MITCHELL	EMAILS W/ FOMB.	0.3
10/21/19	S UHLAND	REVIEW [REDACTED] [REDACTED] (2.1); ATTEND [REDACTED] [REDACTED] W/ A. SAX- BOLDER, N. MITCHELL, E. DIAZ, AND O. MARRERO (3.7).	5.8
10/22/19	S UHLAND	ATTEND PRE-MEETING W/ A. SAX-BOLDER, N. MITCHELL, AND O. MARRERO OF PRFAA (1.3); [REDACTED] [REDACTED] (1.8); ATTEND FOLLOW-UP MEETING W/ N. MITCHELL, A. SAX-BOLDER, AND O. MARRERO RE: [REDACTED] [REDACTED] (1.9); REVIEW OPEN ISSUES FOR STATUS REPORT (1.2).	6.2
10/22/19	N MITCHELL	PREPARE [REDACTED] [REDACTED]	6.4
10/22/19	A SAX-BOLDER	MEET W/ O. MARRERO, E. DIAZ, J. STORIPAN, N. MITCHELL, AND S. UHLAND RE: [REDACTED] (.7); ATTEND AND [REDACTED] W/ O. MARRERO, J. STORIPAN, N. MITCHELL, AND S. UHLAND (2.3); FOLLOW-UP MEETING W/ O. MARRERO, E. DIAZ, J. STORIPAN, N. MITCHELL, AND S. UHLAND RE: SAME (1.4).	4.4
10/22/19	I BLUMBERG	EMAIL W/ A. SAX-BOLDER RE: [REDACTED] (.1); REVIEW EMAILS RE: SAME (.1).	0.2
10/22/19	M DICONZA	REVIEW [REDACTED].	2.6
10/22/19	R HOLM	EMAIL W/ S. UHLAND AND M. KREMER RE: [REDACTED] [REDACTED]	0.1
10/22/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED.	3.0
10/23/19	L KATES	RETRIEVE FILINGS NOT PREVIOUSLY COLLECTED FROM THE DOCKET.	2.0
10/23/19	A PAVEL	REVISE [REDACTED].	0.6
10/23/19	R HOLM	EMAIL W/ S. UHLAND AND M. KREMER RE: [REDACTED] [REDACTED] (.1); REVISE SAME (.3).	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/24/19	R HOLM	EMAIL W/ A. PAVEL RE: [REDACTED]	0.3
10/24/19	R HOLM	EMAIL W/ S. UHLAND AND M. KREMER RE: [REDACTED] (.2); REVISE SAME (1.2).	1.4
10/25/19	A SAX-BOLDER	DRAFT [REDACTED].	1.6
10/25/19	M KREMER	DRAFT AND REVISE [REDACTED] AND EMAIL W/ A. SAX-BOLDER RE: SAME.	0.5
10/25/19	R HOLM	EMAIL W/ S. UHLAND AND M. KREMER RE: [REDACTED] (.5); REVISE SAME (2.9).	3.4
10/25/19	M DICONZA	DRAFT AND REVIEW [REDACTED] (.4); ADDRESS COORDINATION FOR OPEN ITEMS (.2).	0.6
10/25/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED]	0.2
10/25/19	M KREMER	EMAILS W/ AAFAF TEAM RE: [REDACTED]	1.1
10/26/19	S UHLAND	DRAFT AND [REDACTED].	1.7
10/26/19	A SAX-BOLDER	REVISE [REDACTED]	0.9
10/26/19	M DICONZA	REVIEW AND COMMENT ON STATUS REPORT.	0.2
10/28/19	M DICONZA	TELEPHONE CONFERENCE W/ TEAM RE: [REDACTED]	0.6
10/28/19	P FRIEDMAN	REVIEW [REDACTED]	0.3
10/28/19	R HOLM	EMAIL W/ A. PAVEL RE: [REDACTED] (.5); REVISE PRESENTATION FOR SAME (.9).	1.4
10/29/19	M DICONZA	REVIEW AND COMMENT ON DRAFT TALKING POINTS FOR HEARING.	0.8
10/29/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED]	0.5
10/29/19	R HOLM	EMAIL W/ A. PAVEL RE: [REDACTED] (1.5); REVISE [REDACTED] (1.7).	3.2
10/29/19	A PAVEL	COMMUNICATE W/ R. HOLM RE: [REDACTED]	0.1
10/30/19	A PAVEL	REVISE [REDACTED].	1.3
10/30/19	R HOLM	EMAIL W/ A. PAVEL RE: [REDACTED]	0.4
10/30/19	M KREMER	REVIEW AND REVISE [REDACTED].	0.7
10/31/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED]	0.9
10/31/19	M KREMER	REVIEW AND REVISE FINANCIAL STATEMENTS.	0.8

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Total Hours **154.5**

Total Fees **124,959.10**

Disbursements

Copying	\$199.10
Data Hosting Fee	702.48
Delivery Services / Messengers	54.45
Expense Report Other (Incl. Out of Town Travel)	3,749.34
Meals	1,390.19
Online Research	378.01
RELATIVITY	1,800.00

Total Disbursements **\$8,273.57**

Total Current Invoice **\$133,232.67**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/24/19	E101	Lasertrak Printing - Spina, Joseph Pages: 120	120.00	\$12.00
09/24/19	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
09/24/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
09/24/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 1	1.00	0.10
09/24/19	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
09/24/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 1	1.00	0.10
09/24/19	E101	Lasertrak Color Printing - Spina, Joseph Pages: 1	1.00	0.10
09/24/19	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
09/25/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 34	34.00	3.40
09/27/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 93	93.00	9.30
09/27/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
10/01/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 52	52.00	5.20
10/01/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 36	36.00	3.60
10/01/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 137	137.00	13.70
10/05/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 202	202.00	20.20
10/08/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 45	45.00	4.50
10/09/19	E101	Lasertrak Printing - Spina, Joseph Pages: 20	20.00	2.00
10/10/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 103	103.00	10.30
10/10/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 35	35.00	3.50
10/10/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 47	47.00	4.70
10/20/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 22	22.00	2.20
10/20/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 8	8.00	0.80
10/20/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 49	49.00	4.90
10/20/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 28	28.00	2.80
10/20/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 36	36.00	3.60
10/20/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 22	22.00	2.20
10/20/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 7	7.00	0.70
10/20/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 5	5.00	0.50
10/20/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 36	36.00	3.60
10/20/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 30	30.00	3.00
10/20/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 48	48.00	4.80
10/20/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 5	5.00	0.50
10/23/19	E101	Lasertrak Printing - Marien, Mady Pages: 102	102.00	10.20
10/24/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 46	46.00	4.60

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10/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 109	109.00	10.90
10/24/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 85	85.00	8.50
10/25/19	E101	Lasertrak Printing - Rapisardi, John Pages: 39	39.00	3.90
10/28/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 25	25.00	2.50
10/28/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 173	173.00	17.30
10/28/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 90	90.00	9.00
10/28/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 10	10.00	1.00
10/28/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 26	26.00	2.60
10/28/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 30	30.00	3.00
10/28/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 15	15.00	1.50
10/28/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 5	5.00	0.50

Total for E101 - Lasertrak Color Printing \$199.10

09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	\$3.00
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; NYSBK; SEARCH; LNAME: STANDARD AMUSEMENTS	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; NYSBK; DOCKET REPORT; 19-08264-RDD FIL OR ENT: FILED FROM: 9/6/2019 TO: 9/20/2019 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
09/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Maria DiConza; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Maria DiConza; PRDC; SEARCH; LAST NAME: COMMONWEALTH OF PUERTO RICO	2.00	0.20
09/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Maria DiConza; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Maria DiConza; PRDC; SEARCH; LAST NAME: PUERTO RICO BUILDING	1.00	0.10
09/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Maria DiConza; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
09/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Maria DiConza; PRDC; SEARCH; LAST NAME: PUERTO RICO	22.00	2.20
09/30/19	E106	Online Research - Westlaw; Joseph Spina	1.00	96.53
10/10/19	E106	Online Research / Lexis-Nexis; DHANRAJ, JUDY	1.00	11.70
10/10/19	E106	Online Research / Lexis-Nexis; DHANRAJ, JUDY	1.00	25.35
10/10/19	E106	Online Research / Lexis-Nexis; DHANRAJ, JUDY	1.00	64.35
10/26/19	E106	Online Research - Westlaw; Joseph Zujkowski	1.00	165.38
Total for E106 - Online Research (Miscellaneous)				\$378.01
09/12/19	E107	Delivery Services / Messengers - Tracking # OMM0535783 Air Line Messenger (Acct 92865) 92865-14143 , John Rapisardi	1.00	\$36.00
10/09/19	E107	Delivery Services / Messengers - Tracking # OMM0538326 Air Line Messenger (Acct 92865) 92865-14230 , John Rapisardi	1.00	18.45
Total for E107 - Delivery Services / Messengers				\$54.45
04/24/19	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, LUNCH, GUESTS: JOHN J. RAPISARDI, NANCY MITCHELL SAN JUAN TRAVEL TO MEET WITH GOVERNMENT OFFICIALS - MEAL EXPENSE FOR J. RAPISARDI W/N. MITCHELL (WOC)	1.00	\$106.64
07/15/19	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, SJU AIRPORT/HOTEL. PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- TAXI EXPENSE	1.00	18.00
07/22/19	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, SJU AIRPORT/HOTEL. PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- TAXI EXPENSE	1.00	17.00
07/23/19	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: JOHN J. RAPISARDI, SUZZANNE UHLAND PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- DINNER W/S. UHLAND (MEAL EXPENSE) (WOC)	1.00	105.86
07/23/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 07/23/2019-07/25/2019 LODGING. SAN JUAN TRAVEL TO MEET WITH GOVERNMENT OFFICIALS. 2 NIGHTS @ \$200/NIGHT.	1.00	400.00
07/24/19	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI, BREAKFAST-HOTEL, GUESTS: JOHN J. RAPISARDI SAN JUAN TRAVEL TO MEET WITH GOVERNMENT OFFICIALS (MEAL EXPENSE)	1.00	40.34

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07/24/19	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: JOHN J. RAPISARDI, SUZANNE UHLAND, ELIZABETH L. MCKEEN PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- DINNER W/S. UHLAND AND L. MCKEEN (WOC)	1.00	300.84
07/25/19	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, BREAKFAST-HOTEL, GUESTS: JOHN J. RAPISARDI SAN JUAN TRAVEL TO MEET WITH GOVERNMENT OFFICIALS (MEAL EXPENSE)	1.00	40.34
07/29/19	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, SJU AIRPORT/AAFAF OFFICES. PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- TAXI EXPENSE	1.00	25.00
07/30/19	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: JOHN J. RAPISARDI, JOSEPH ZUJKOWSKI PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- DINNER W/J. ZUJKOWSKI (WOC)	1.00	125.99
07/31/19	E110	JOSEPH ZUJKOWSKI - Out-of-Town Travel Out-of-Town Travel - JOSEPH ZUJKOWSKI; UBER. UBER EXPENSE FOR J. ZUJKOWSKI - SAN JUAN TRIP TO MEET W/GOVERNMENT OFFICIALS	1.00	11.21
07/31/19	E110	JOSEPH ZUJKOWSKI - Out-of-Town Travel Out-of-Town Travel - JOSEPH ZUJKOWSKI - TAXI, JFK AIRPORT/HOME. TAXI EXPENSE FOR J. ZUJKOWSKI - FROM SJU TRAVEL	1.00	53.30
08/08/19	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI; UBER. PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- UBER EXPENSE	1.00	10.68
08/08/19	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI, 08/12/2019-08/14/2019, AIRFARE-BUSINESS; JFK/SJU. DELTA TRAVEL TO SAN JUAN - TO MEET WITH GOVERNMENT OFFICIALS	1.00	750.00
08/09/19	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI; UBER. PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- UBER EXPENSE	1.00	9.33
08/12/19	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, MEALS OTHER, GUESTS: FERNANDO BATLLE, JOHN J. RAPISARDI PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- DINNER W/F. BATLLE (WOC)	1.00	14.15
08/12/19	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Meals - JOHN J. RAPISARDI, DINNER, GUESTS: FERNANDO BATLLE, JOHN J. RAPISARDI PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- DINNER W/F. BATLLE (WOC)	1.00	129.97
08/12/19	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, SJU AIRPORT/AAFAF OFFICES. PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- TAXI EXPENSE	1.00	15.00
08/13/19	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI; UBER. PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS-	1.00	12.58

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UBER EXPENSE				
08/13/19	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: FERNANDO BATLLE, JOHN J. RAPISARDI, MATTHEW P. KREMER PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- DINNER W/N. MITCHELL AND F. BATLLE (WOC)	1.00	251.85
08/14/19	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI; UBER. PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- UBER EXPENSE	1.00	10.67
08/15/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 08/15/2019-08/16/2019 LODGING. SAN JUAN TRAVEL TO MEET WITH GOVERNMENT OFFICIALS. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
08/15/19	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI, MEALS OTHER-HOTEL, GUESTS: JOHN J. RAPISARDI SAN JUAN TRAVEL TO MEET WITH GOVERNMENT OFFICIALS (MEAL EXPENSE)	1.00	25.07
08/15/19	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER-HOTEL, GUESTS: JOHN J. RAPISARDI SAN JUAN TRAVEL TO MEET WITH GOVERNMENT OFFICIALS (MEAL EXPENSE)	1.00	39.44
08/16/19	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, HOTEL/SJU AIRPORT. PUERTO RICO TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS- TAXI EXPENSE	1.00	16.00
09/25/19	E110	MATTHEW KREMER - Out-of-Town Travel Meals Out-of-Town Travel Meals - MATTHEW P. KREMER, DINNER-HOTEL, GUESTS: MATTHEW P. KREMER SAN JUAN TRAVEL - FOR MEETINGS W/GOVERNMENT OFFICIALS AT AAFAF OFFICIALS (IN ROOM MEAL EXPENSE)	1.00	80.56
09/25/19	E110	MATTHEW KREMER - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - MATTHEW P. KREMER, 09/25/2019-09/27/2019 LODGING. SAN JUAN TRAVEL - FOR MEETINGS W/GOVERNMENT OFFICIALS AT AAFAF OFFICIALS. 2 NIGHTS @ \$200/NIGHT.	1.00	400.00
09/25/19	E110	MATTHEW KREMER - Out-of-Town Travel - MATTHEW P. KREMER; UBER. UBER EXPENSE FOR M. KREMER	1.00	54.96
09/26/19	E110	MATTHEW KREMER - Out-of-Town Travel Out-of-Town Travel - MATTHEW P. KREMER; UBER. UBER EXPENSE FOR M. KREMER - TRAVELED TO SAN JUAN FOR MEETINGS WITH GOVERNMENT OFFICIALS	1.00	3.62
09/26/19	E110	MATTHEW KREMER - Out-of-Town Travel Meals - MATTHEW P. KREMER, MEALS OTHER-HOTEL, GUESTS: MATTHEW P. KREMER SAN JUAN TRAVEL - FOR MEETINGS W/GOVERNMENT OFFICIALS AT AAFAF OFFICIALS (BEVERAGE EXPENSE)	1.00	34.22
09/26/19	E110	MATTHEW KREMER - Out-of-Town Travel Meals - MATTHEW P. KREMER, BREAKFAST-HOTEL, GUESTS: MATTHEW P. KREMER SAN JUAN TRAVEL - FOR MEETINGS W/GOVERNMENT OFFICIALS AT AAFAF OFFICIALS (IN ROOM MEAL EXPENSE)	1.00	30.31

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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09/26/19	E110	MATTHEW KREMER - Out-of-Town Travel - MATTHEW P. KREMER; UBER. UBER EXPENSE FOR M. KREMER - TRAVELED FOR SAN JUAN FOR MEETINGS WITH GOVERNMENT OFFICIALS	1.00	4.63
09/27/19	E110	MATTHEW KREMER - Out-of-Town Travel Train Out-of-Town Travel Train - MATTHEW P. KREMER; TRAIN. NJ TRANSIT EXPENSE FOR M. KREMER - AFTER TRAVELLING FROM SAN JUAN FROM MEETINGS W/GOVERNMENT OFFICIALS	1.00	13.00
09/27/19	E110	MATTHEW KREMER - Out-of-Town Travel Meals - MATTHEW P. KREMER, MEALS OTHER, GUESTS: MATTHEW P. KREMER BEVERAGE EXPENSE FOR M. KREMER - TRAVELED TO SAN JUAN FOR MEETINGS WITH GOVERNMENT OFFICIALS	1.00	14.91
09/27/19	E110	MATTHEW KREMER - Out-of-Town Travel Meals Out-of-Town Travel Meals - MATTHEW P. KREMER, LUNCH, GUESTS: MATTHEW P. KREMER MEAL EXPENSE FOR M. KREMER - TRAVELED TO SAN JUAN FOR MEETINGS W/GOVERNMENT OFFICIALS	1.00	14.91
10/16/19	E110	MATTHEW KREMER - Out-of-Town Travel Meals - MATTHEW P. KREMER, BREAKFAST, GUESTS: MATTHEW P. KREMER MEAL EXPENSE FOR M. KREMER - TRAVELED TO SAN JUAN FOR MEETINGS W/GOVERNMENT OFFICIALS	1.00	12.81
10/16/19	E110	MATTHEW KREMER - Out-of-Town Travel Out-of-Town Travel - MATTHEW P. KREMER; UBER. UBER EXPENSE FOR M. KREMER - TRAVELED TO SAN JUAN FOR MEETINGS W/GOVERNMENT OFFICIALS	1.00	62.27
10/16/19	E110	MATTHEW KREMER - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - MATTHEW P. KREMER, 10/16/2019-10/17/2019 LODGING. HOTEL EXPENSE FOR M. KREMER - TRAVELED TO SAN JUAN FOR MEETINGS W/GOVERNMENT OFFICIALS. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
10/16/19	E110	MATTHEW KREMER - Out-of-Town Travel Out-of-Town Travel - MATTHEW P. KREMER; UBER. UBER EXPENSE FOR M. KREMER - TRAVELED TO SAN JUAN FOR MEETINGS W/GOVERNMENT OFFICIALS	1.00	4.94
10/17/19	E110	MATTHEW KREMER - Out-of-Town Travel - MATTHEW P. KREMER; UBER. UBER EXPENSE FOR M. KREMER - TRAVELED TO SAN JUAN FOR MEETINGS W/GOVERNMENT OFFICIALS	1.00	8.52
10/17/19	E110	MATTHEW KREMER - Out-of-Town Travel Meals Out-of-Town Travel Meals - MATTHEW P. KREMER, MEALS OTHER-HOTEL, GUESTS: MATTHEW P. KREMER BEVERAGE EXPENSE FOR M. KREMER - TRAVELED TO SAN JUAN FOR MEETINGS W/GOVERNMENT OFFICIALS	1.00	6.35
10/17/19	E110	MATTHEW KREMER - Out-of-Town Travel Meals Meals - MATTHEW P. KREMER, DINNER, GUESTS: MATTHEW P. KREMER MEAL EXPENSE FOR M. KREMER - TRAVELED TO SAN JUAN FOR MEETINGS W/GOVERNMENT OFFICIALS	1.00	17.16
10/18/19	E110	MATTHEW KREMER - Out-of-Town Travel - MATTHEW P. KREMER; UBER. UBER EXPENSE FOR M. KREMER - TRAVELED TO SAN JUAN FOR MEETINGS	1.00	56.91

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W/GOVERNMENT OFFICIALS

Total for E110 - Out-of-Town Travel \$3,749.34

09/22/19	E111	GRUBHUB - Meals - GRUBHUB - SL1456234 - - S UHLAND - 09/18/2019 FOOD SERVICE, 09/22/19	1.00	\$287.28
10/06/19	E111	GRUBHUB - Meals - GRUBHUB - SL1456236 - - M DICONZA - 10/01/2019 FOOD SERVICE, 10/06/19	1.00	546.92
10/06/19	E111	GRUBHUB - Meals Meals - GRUBHUB - SL1456236 - - M DICONZA - 09/30/2019 FOOD SERVICE, 10/06/19	1.00	346.21
10/13/19	E111	GRUBHUB - Meals - GRUBHUB - SL1456237 - - M KREMER - 10/09/2019 FOOD SERVICE, 10/13/19	1.00	209.78

Total for E111 - Meals \$1,390.19

10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: FFofana@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	\$100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: JNdukwe@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: IBoisvert@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: jsiegert@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: MCasillas@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: AGavaldon@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: Ftorchon@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: JMarti@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: MBlanco@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: Jbrown@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: gbencomo@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: GBennett@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00

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10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: KAndolina@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: AGarcia@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: WRyu@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: MOrte@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: RMarquez@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: JTrejo@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
Total for E140R - RELATIVITY				\$1,800.00
10/31/19	E160DHF	Data Hosting Fee - Total_GB = 58.53994293 For Period 10/01/2019 to 10/31/2019	1.00	\$702.48
Total for E160DHF - Data Hosting Fee				\$702.48

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
NANCY MITCHELL	24.6
MARIA J. DICONZA	10.5
SUZZANNE UHLAND	15.4
PETER FRIEDMAN	1.5
JOSEPH ZUJKOWSKI	5.4
MATTHEW P. KREMER	19.4
RICHARD HOLM	18.9
ASHLEY PAVEL	2.0
AMALIA Y. SAX-BOLDER	44.4
IRENE BLUMBERG	1.5
JOSEPH A. SPINA	2.2
Total for Attorneys	145.8
Paralegal/Litigation Support	
JUDY N. DHANRAJ	1.2
LEAH J. KATES	6.0
BRIAN M. ARKIN	1.5
Total for Paralegal/Litigation Support	8.7
Total	154.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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PBA

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/09/19	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
10/10/19	I BLUMBERG	EMAIL W/ M. KREMER AND A. SAX-BOLDER RE: [REDACTED].	0.3
10/10/19	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED].	0.4
10/10/19	S LU	REVIEW OF [REDACTED] (.8); REVIEW OF LIST OF PARTIES [REDACTED] (.9).	1.7
10/14/19	J SPINA	REVIEW [REDACTED] ISSUES (.9); EMAILS W/ PROSKAUER RE: SAME (1.1).	2.0
10/22/19	S LU	REVIEW QUESTIONS ON [REDACTED]	0.8
Total Hours			5.3
Total Fees			3,799.33

Total Current Invoice **\$3,799.33**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JENNIFER TAYLOR	0.1
SU LIAN LU	2.5
IRENE BLUMBERG	0.3
JOSEPH A. SPINA	2.0
AMALIA Y. SAX-BOLDER	0.4
Total for Attorneys	5.3
Total	5.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/19	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED] (.6); DRAFT SUMMARY RE: SAME FOR CLIENT (.3).	0.9
10/03/19	A SAX-BOLDER	REVISE [REDACTED] AND CIRCULATE TO BPPR AND ANKURA (.5); EMAILS W/ S. UHLAND RE: SAME (.2).	0.7
10/04/19	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED] [REDACTED] (.8); CONFERENCE W/ J. BEISWENGER RE: SAME (.3).	1.1
10/07/19	A SAX-BOLDER	REVIEW [REDACTED] (.2); PREPARE MARK UP FOR S. UHLAND AND P. FRIEDMAN ADDRESSING COMMENTS (.4).	0.6
10/17/19	M POCHA	ANALYZE AND REVISE [REDACTED] [REDACTED]	2.4
10/18/19	M POCHA	ANALYZE [REDACTED] [REDACTED]	2.2
10/21/19	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.8
10/21/19	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.7
10/22/19	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.5
10/22/19	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.3
10/23/19	M POCHA	PREPARE [REDACTED] [REDACTED]	0.3
10/23/19	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.4
10/23/19	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.7
10/24/19	M POCHA	REVISE [REDACTED] [REDACTED]	0.8
10/24/19	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.0
10/25/19	M POCHA	REVISE [REDACTED] [REDACTED]	0.4
10/28/19	A SAX-BOLDER	CONFERENCE W/ Z. MARTINEZ AND A. YOSHIMURA RE: [REDACTED] (.3); FOLLOW-UP EMAIL RE: SAME (.2).	0.5
10/30/19	M POCHA	PREPARE [REDACTED] [REDACTED]	0.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
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Total Hours 16.9

Total Fees 12,484.80

Total Current Invoice \$12,484.80

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Matter Name: COMMONWEALTH - PENSIONS
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MADHU POCHA	13.1
AMALIA Y. SAX-BOLDER	3.8
Total for Attorneys	16.9
Total	16.9

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Matter Name: PRIFA
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PRIFA

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/19	S PAK	MEETING AND TELEPHONE CONFERENCE W/ CITI, PROSKAUER, ANKURA, AND PMA RE: [REDACTED] [REDACTED]	1.4
10/01/19	M KREMER	MEETING W/ CITI TEAM RE: [REDACTED] (.6); REVIEW AND REVISE [REDACTED] (.7); TELEPHONE CONFERENCE W/ J. BAYNE RE: STATUS AND BOARD MEETINGS (.4); TELEPHONE CONFERENCE W/ J. NEWTON RE: STATUS (.5); EMAIL W/ B. ROSEN RE: SAME (.2); REVIEW AND REVISE [REDACTED] AND CONFERENCE W/ I. BLUMBERG RE: SAME (.4); EMAIL W/ DRA PARTIES RE: [REDACTED] (.3).	3.1
10/01/19	E MCKEEN	MULTIPLE COMMUNICATIONS W/ F. BATLLE AND J. RAPISARDI RE: [REDACTED]	0.3
10/01/19	I BLUMBERG	CONFERENCE W/ S. UHLAND, M. DICONZA, N. MITCHELL (PARTIAL), M. KREMER, ANKURA, CITI, PROSKAUER, AND AAFAF RE: [REDACTED] (1.5); REVISE [REDACTED] (.3).	1.8
10/01/19	S UHLAND	PREPARE FOR [REDACTED] (.7); PROVIDE [REDACTED] TO CITI W/ M. KREMER, ANKURA (1.3).	2.0
10/02/19	I BLUMBERG	DRAFT [REDACTED] [REDACTED]	1.6
10/03/19	I BLUMBERG	REVIEW [REDACTED] (.8).	1.7
10/03/19	M KREMER	REVIEW COMMENTS TO [REDACTED] W/ J. NEWTON RE: SAME (.5); DRAFT AND [REDACTED] W/ I. BLUMBERG RE: SAME (1.3).	1.8
10/03/19	S UHLAND	PRESENT [REDACTED] [REDACTED]	0.8
10/04/19	S PAK	REVIEW AND COMMENT ON [REDACTED] [REDACTED]	0.6
10/04/19	I BLUMBERG	COMPILE [REDACTED]	1.6
10/04/19	M KREMER	TELEPHONE CONFERENCE W/ J. NEWTON RE: [REDACTED] (.4); EMAIL W/ S. PAK RE: [REDACTED] (.2); DRAFT AND REVISE [REDACTED] AND CONFERENCE W/ I. BLUMBERG RE: SAME (.9); REVIEW AND REVISE [REDACTED] (.8); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2).	2.5
10/06/19	S UHLAND	PRIFA / DRAFT AND REVISE [REDACTED] [REDACTED]	1.4
10/07/19	S PAK	REVIEW [REDACTED] [REDACTED]	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/07/19	M KREMER	REVIEW AND REVISE [REDACTED] (5); REVISE S. UHLAND COMMENTS TO SAME AND REVISE (.3); TELEPHONE CONFERENCE W/ MOFO TEAM RE: SAME (.3); EMAIL W/ MOFO TEAM RE: REVISED DOCUMENTS AND FOLLOW UP W S. PAK RE: SAME (.3).	1.4
10/07/19	I BLUMBERG	REVISE [REDACTED]	1.1
10/08/19	S PAK	PREPARE AND REVISE [REDACTED]	1.8
10/08/19	M KREMER	REVIEW AND REVISE [REDACTED] AND CONFERENCE W/ S. UHLAND RE: SAME (.3); EMAIL W/ AAFAT TEAM RE: SAME (.2); REVIEW [REDACTED] AND EMAIL W/ MOFO RE: SAME (.4); CONFERENCE W/ S. PAK RE: SAME (.2).	1.1
10/08/19	I BLUMBERG	PREPARE [REDACTED]	0.3
10/09/19	S PAK	REVIEW QUESTIONS FROM MOFO RE: [REDACTED]	1.6
10/09/19	M KREMER	CONFERENCE W/ S. PAK RE: [REDACTED] (3); DRAFT SUMMARY EMAIL TO TRUSTEE COUNSEL RE: SAME (.4); ANALYZE [REDACTED] IN CONNECTION W/ [REDACTED] AND EMAIL AND TELEPHONE CONFERENCES W/ J. BATLLE RE: SAME (.6); FOLLOW-UP EMAILS AND TELEPHONE CONFERENCES W/ TRUSTEE COUNSEL RE: [REDACTED] (3); REVISE [REDACTED] AND CONFERENCE W/ I. BLUMBERG RE: SAME (.3).	1.9
10/10/19	M KREMER	REVIEW [REDACTED] (2); FINALIZE [REDACTED] AND EMAIL AAFAT TEAM RE: SAME (.4); SEVERAL EMAIL AND TELEPHONE CONFERENCES W/ I. BLUMBERG RE: SAME (.3); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.2); TELEPHONE CONFERENCE W/ J. ROACH RE: [REDACTED] (3); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.2).	1.6
10/10/19	I BLUMBERG	REVISE [REDACTED]	0.4
10/14/19	M KREMER	EMAIL W/ AAFAT TEAM RE: [REDACTED] (2); REVISE [REDACTED] AND CONFERENCE W/ TRUSTEE RE: SAME (.3).	0.5
10/15/19	M KREMER	EMAIL W/ AAFAT TEAM RE: [REDACTED] (3); [REDACTED] (2); TELEPHONE CONFERENCE W/ J. NEWTON RE: STATUS (.4); DRAFT AND REVISE [REDACTED] (4); TELEPHONE CONFERENCE W/ TRUSTEE COUNSEL RE: SAME (.3).	1.6
10/16/19	M KREMER	DRAFT AND REVISE [REDACTED] AND SUMMARY EMAIL TO TEAM RE: SAME (.6); MEETING W/ F. BATLLE AND AAFAT TEAM RE: [REDACTED] (5).	1.1
10/17/19	M KREMER	TELEPHONE CONFERENCE W/ OMM, NIXON, AND PMA TEAM RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ J. ROACH RE: [REDACTED] (2); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.2).	1.4

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/17/19	S PAK	TELEPHONE CONFERENCE W/ PMA, ANKURA, AND NIXON RE: [REDACTED] (1.1); PREPARE FOR SAME (.6).	1.7
10/17/19	I BLUMBERG	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, S. UHLAND, ANKURA, AND NIXON PEABODY RE: [REDACTED].	1.1
10/17/19	S UHLAND	TELEPHONE CONFERENCE W/ OMM, ANKURA, AND PMA TEAMS RE: [REDACTED].	0.7
10/18/19	M KREMER	DRAFT AND REVISE [REDACTED] AND CONFERENCE W/ I. BLUMBERG RE: SAME.	0.5
10/20/19	I BLUMBERG	REVIEW DOCUMENTS RE: [REDACTED].	0.2
10/21/19	M KREMER	REVIEW [REDACTED] (1.1); EMAIL W/ S. PAK RE: SAME (.2); REVIEW AND REVISE [REDACTED] (.2).	1.5
10/21/19	I BLUMBERG	DRAFT [REDACTED].	1.6
10/22/19	M KREMER	TELEPHONE CONFERENCE W/ J. NEWTON RE: [REDACTED] (.2); REVISE [REDACTED] (.3); CONFERENCE CALL W/ OMM, NIXON, PMA, AND ANKURA TEAM RE: [REDACTED] (.6); DRAFT SUMMARY FOR S. PAK AND S. UHLAND RE: SAME (.3).	1.4
10/22/19	S PAK	TELEPHONE CONFERENCE W/ ANKURA, PMA, AND NIXON PEABODY RE: [REDACTED] (.8); PREPARE FOR SAME (.4).	1.2
10/22/19	I BLUMBERG	CONFERENCE W/ M. KREMER, PMA, AND ANKURA RE: [REDACTED].	0.8
10/23/19	M KREMER	CONFERENCE CALL W/ S. UHLAND AND PROSKAUER TEAM RE: [REDACTED] (.5); RESPOND TO QUESTIONS RE: SAME (.4).	0.9
10/23/19	M KREMER	EMAIL W/ C. MCCONNIE RE: [REDACTED] AND REVIEW SAME.	0.3
10/23/19	S UHLAND	CONFERENCE W/ M. KREMER AND E. BARAK RE: [REDACTED].	0.5
10/25/19	M KREMER	EMAIL AND TELEPHONE CONFERENCE W/ J. NEWTON RE: CASE UPDATES AND NEXT STEPS (.3); EMAIL W/ F. BATLLE RE: SAME (.1); EMAIL W/ NIXON TEAM RE: [REDACTED] (.4).	0.9
10/25/19	S PAK	EMAILS W/ JC BATLLE RE: [REDACTED] (.4); ANALYZE [REDACTED] (1.3); DRAFT MEMORANDUM TO AAFAF RE: SAME (.5).	2.2
10/28/19	S PAK	TELEPHONE CONFERENCE W/ ANKURA, PMA, AND NIXON PEABODY RE: [REDACTED] (1.2); PREPARE FOR SAME (.3).	1.5
10/29/19	M KREMER	EMAIL W/ A. BILLOCH ON [REDACTED] (.2); EMAIL W/ J. NEWTON [REDACTED] (.2); EMAIL W/ S. PAK AND S. UHLAND ON [REDACTED] (.3).	0.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/30/19	M KREMER	REVIEW [REDACTED] AND EMAILS W/ A. BILLOCH AND S. PAK RE: SAME (.4); EMAIL W/ F. BATLLE RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.2); TELEPHONE CONFERENCE W/ J. ROACH RE: SAME (.2); TELEPHONE CONFERENCE W/ NIXON, PMA, AND OMM TEAM RE: [REDACTED] (.6); REVIEW TRUSTEE COMMENTS AND REVISE [REDACTED] (1.0).	2.7
10/30/19	S PAK	REVIEW [REDACTED] (.2); REVIEW QUESTIONS RE: COMMUNICATIONS W/ AD HOC GROUP (.1).	0.3
10/31/19	M KREMER	TELEPHONE CONFERENCE W/ J. ROACH AND S. PAK RE: [REDACTED] (.5); REVISE [REDACTED] (.7); CONFERENCE W/ S. UHLAND RE: SAME (.2); UPDATE CALL W/ J. NEWTON (.3); REVIEW [REDACTED] TO DOCUMENTS AND EMAIL W/ I. BLUMBERG RE: SAME (.5).	2.2
10/31/19	I BLUMBERG	CONFERENCE W/ S. UHLAND, S. PAK, M. KREMER, AND REED SMITH (COUNSEL TO TRUSTEE) RE: [REDACTED].	0.3
10/31/19	S UHLAND	REVIEW AND REVISE [REDACTED] (.6); TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, AND REED SMITH RE: [REDACTED] (.4).	1.0
Total Hours			61.8
Total Fees			47,811.02
Total Current Invoice			\$47,811.02

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	13.5
SUZZANNE UHLAND	6.4
ELIZABETH L. MCKEEN	0.3
MATTHEW P. KREMER	29.1
IRENE BLUMBERG	12.5
Total for Attorneys	61.8
Total	61.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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UPR

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/18/19	M KREMER	REVIEW AND REVISE [REDACTED]	1.5
Total Hours			1.5
Total Fees			1,138.13

Total Current Invoice **\$1,138.13**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MATTHEW P. KREMER	1.5
Total for Attorneys	1.5
Total	1.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIDCO
 Matter: 0686892-00009

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PRIDCO

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/03/19	M KREMER	TELEPHONE CONFERENCE W/ H. MURTAGH RE: [REDACTED] (4); EMAIL W/ E&Y TEAM RE: [REDACTED] (2); EMAIL W/ CITI RE: SAME (.1).	0.7
10/04/19	M KREMER	TELEPHONE CONFERENCE W/ H. MURTAGH AND SEVERAL EMAILS RE: [REDACTED] (7); REVISE [REDACTED] (.5).	1.2
10/07/19	M KREMER	TELEPHONE CONFERENCE W/ H. MURTAGH RE: [REDACTED] AND DRAFT SAME (.3); EMAILS W/ J. MORRISON RE: [REDACTED] (2); TELEPHONE CONFERENCE W/ L. TIARI RE: CASE UPDATE AND NEXT STEPS (.3).	0.8
10/07/19	L TIARI	REVIEW AND REVISE [REDACTED] (2.1); REVIEW AND REVISE [REDACTED] (1.9); TELEPHONE CONFERENCE W/ M. KREMER RE: [REDACTED] (.3).	4.3
10/08/19	M KREMER	EMAIL W/ J. MORRISON RE: [REDACTED] (.1); EMAIL H. MURTAGH RE: SAME (.1).	0.2
10/08/19	S UHLAND	CONFERENCE W/ E. BARAK RE: [REDACTED].	0.4
10/10/19	M KREMER	LEGAL RESEARCH RE: [REDACTED] AND DRAFT AND REVISE SUMMARY RE: SAME (1.3); CONFERENCE W/ S. UHLAND AND S. PAK RE: SAME (.4); EMAIL W/ PROSKAUER TEAM RE: SAME (.2); EMAIL W/ H. MURTAGH RE: PRIDCO UPDATE (.2); TELEPHONE CONFERENCE W/ A. VAZQUEZ RE: [REDACTED] (3).	2.4
10/14/19	S PAK	[REDACTED] IN PREPARATION FOR MEETING W/ OVERSIGHT BOARD ADVISORS.	2.7
10/15/19	I BLUMBERG	CONFERENCE W/ S. UHLAND, S. PAK, M. KREMER, AND PROSKAUER RE: [REDACTED].	0.6
10/15/19	M KREMER	PREPARE FOR TELEPHONE CONFERENCE W/ FOMB ADVISORS ON PRIDCO (.6); TELEPHONE CONFERENCE W/ PROSKAUER, CITI, AND OMM RE: SAME (.7); TELEPHONE CONFERENCE W/ ANKURA TEAM TO RECAP FOMB CALL AND NEXT STEPS (.5).	1.8
10/15/19	S PAK	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (6); DOCUMENT REVIEW AND PREPARE FOR SAME (1.5).	2.1
10/15/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, E. BARAK, AND PROSKAUER TEAM RE: [REDACTED].	0.6
10/16/19	I BLUMBERG	CONFERENCE W/ M. KREMER, S. PAK, AND ANKURA RE: [REDACTED].	1.2
10/16/19	M KREMER	REVIEW AND COMMENT ON [REDACTED].	0.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/16/19	S PAK	TELEPHONE CONFERENCE AND MEETING W/ ANKURA, PROSKAUER, AND E&Y RE: [REDACTED] (1.2); PREPARE FOR SAME (.5).	1.7
10/16/19	S UHLAND	ATTEND CALL W/ ANKURA, PROSKAUER, AND OMM RE: [REDACTED]	1.0
10/18/19	L TIARI	TELEPHONE CONFERENCE W/ M. KREMER RE: [REDACTED]	0.5
10/18/19	M KREMER	TELEPHONE CONFERENCE W/ L. TIARI RE: [REDACTED]	0.3
10/23/19	M KREMER	EMAILS W/ J. BATLLE RE: [REDACTED] (.3); EMAILS W/ H. MURTAGH RE: SAME (.2).	0.5
10/28/19	S UHLAND	DRAFT AND REVISE [REDACTED]	0.3
10/29/19	J TAYLOR	REVIEW PROPOSED [REDACTED]; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
10/29/19	M KREMER	REVIEW LATHAM COMMENTS TO [REDACTED] AND EMAIL W/ J. BATLLE RE: SAME.	0.5
Total Hours			24.4
Total Fees			19,431.45

Disbursements

Online Research	\$63.40
Total Disbursements	\$63.40

Total Current Invoice **\$19,494.85**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIDCO
 Matter: 0686892-00009

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-19; 11-05736-CRJ9 DOCUMENT 26-19	26.00	\$2.60
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-16; 11-05736-CRJ9 DOCUMENT 26-16	30.00	3.00
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-1; 11-05736-CRJ9 DOCUMENT 26-1	30.00	3.00
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-18; 11-05736-CRJ9 DOCUMENT 26-18	30.00	3.00
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; SEARCH; LNAME: JEFFERSON COUNTY	9.00	0.90
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-22; 11-05736-CRJ9 DOCUMENT 26-22	26.00	2.60
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-23; 11-05736-CRJ9 DOCUMENT 26-23	27.00	2.70
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-13; 11-05736-CRJ9 DOCUMENT 26-13	22.00	2.20
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-4; 11-05736-CRJ9 DOCUMENT 26-4	12.00	1.20
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-11; 11-05736-CRJ9 DOCUMENT 26-11	24.00	2.40
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-21; 11-05736-CRJ9 DOCUMENT 26-21	26.00	2.60
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-15; 11-05736-CRJ9 DOCUMENT 26-15	22.00	2.20
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-5; 11-05736-CRJ9 DOCUMENT 26-5	30.00	3.00
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-12; 11-05736-CRJ9 DOCUMENT 26-12	24.00	2.40
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-7; 11-05736-CRJ9 DOCUMENT 26-7	30.00	3.00
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-17; 11-05736-CRJ9 DOCUMENT 26-17	21.00	2.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-20; 11-05736-CRJ9 DOCUMENT 26-20	27.00	2.70
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; SEARCH; LNAME: JEFFERSON COUNTY	1.00	0.10
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-10; 11-05736-CRJ9 DOCUMENT 26-10	30.00	3.00
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-2; 11-05736-CRJ9 DOCUMENT 26-2	30.00	3.00
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-24; 11-05736-CRJ9 DOCUMENT 26-24	9.00	0.90
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-14; 11-05736-CRJ9 DOCUMENT 26-14	26.00	2.60
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-8; 11-05736-CRJ9 DOCUMENT 26-8	30.00	3.00
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-6; 11-05736-CRJ9 DOCUMENT 26-6	30.00	3.00
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-0; 11-05736-CRJ9 DOCUMENT 26-0	2.00	0.20
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-3; 11-05736-CRJ9 DOCUMENT 26-3	30.00	3.00
09/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cara Johnson; ALNBK; IMAGE26-9; 11-05736-CRJ9 DOCUMENT 26-9	30.00	3.00
Total for E106 - Online Research (Miscellaneous)				\$63.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

12/09/19
Invoice: 1048452
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JENNIFER TAYLOR	0.1
SUNG PAK	6.5
SUZZANNE UHLAND	2.3
MATTHEW P. KREMER	8.9
LOGAN TIARI	4.8
IRENE BLUMBERG	1.8
Total for Attorneys	24.4
Total	24.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

12/09/19
Invoice: 1048448
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COMMONWEALTH TITLE III

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
10/01/19	D PEREZ	EMAILS W/ M. YASSIN AND L. MARINI RE: [REDACTED]	0.2
10/31/19	D PEREZ	EMAILS W/ M. ZERJAL RE: [REDACTED]	0.2
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		0.4
004 BUSINESS OPERATIONS			
10/07/19	N MITCHELL	COMPOSE EMAIL TO E. DIAZ AND M. YASSIN RE: [REDACTED]	0.1
10/17/19	A SAX-BOLDER	RESEARCH RE: IN [REDACTED] (.7); DRAFT MEMORANDUM TO O. RODRIGUEZ RE: SAME (.7).	1.4
Total	004 BUSINESS OPERATIONS		1.5
005 CASE ADMINISTRATION			
10/01/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.7
10/02/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
10/02/19	J TAYLOR	REVISE EMMA NOTICES (.1); CORRESPOND W/ I. BLUMBERG RE: SAME (.1).	0.2
10/03/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
10/04/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
10/04/19	I BLUMBERG	REVIEW AND ANALYZE DRAFT REVISED ADR AND ACR PROCEDURES MOTION TO PREPARE CLIENT SUMMARY.	2.2
10/06/19	I BLUMBERG	PREPARE CLIENT SUMMARY EMAIL RE: DRAFT REVISED ADR AND ACR PROCEDURES MOTION.	1.1
10/07/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.7
10/08/19	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
10/08/19	I BLUMBERG	DRAFT CLIENT SUMMARY RE: UPDATED DRAFT ADR MOTION.	0.9
10/08/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
10/09/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/10/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
10/11/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
10/14/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
10/14/19	M COCKER	RESEARCH [REDACTED].	0.2
10/15/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7
10/15/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.2
10/15/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
10/16/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.6
10/16/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
10/16/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
10/17/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
10/17/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
10/17/19	I BLUMBERG	RESEARCH RE: [REDACTED]	0.1
10/17/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
10/18/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.6
10/18/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
10/18/19	I BLUMBERG	REVIEW DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/20/19	R HOLM	EMAIL AND CONFERENCE W/ M. POCHA AND L. ORTEGA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: PENSION LIABILITIES (.1); ANALYZE DOCUMENTS RE: SAME (1.1).	1.2
10/21/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
10/21/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
10/21/19	I BLUMBERG	EMAIL A. NADLER AND J. DALOG RE: DAILY UPDATE.	0.2
10/22/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.5
10/22/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
10/22/19	A NADLER	COMPARE DRAFT OMNIBUS HEARING AGENDA AGAINST INTERNAL WORK PRODUCT PER ATTORNEY REQUEST.	0.4
10/23/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.8
10/23/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
10/23/19	I BLUMBERG	EMAIL W/ A. NADLER AND J. DALOG RE: DAILY UPDATE.	0.2
10/23/19	I BLUMBERG	REVISE KEY LITIGATION PRESENTATION.	1.3
10/23/19	I BLUMBERG	EMAIL W/ S. UHLAND RE: [REDACTED]	0.2
10/24/19	D PEREZ	EMAILS W/ I. BLUMBERG RE: OCTOBER 30 AGENDA.	0.1
10/25/19	I BLUMBERG	EMAIL W/ V. NEHRU RE: PUERTO RICO BILLING GUIDELINES.	0.2
10/25/19	I BLUMBERG	EMAIL W/ A. SAX-BOLDER RE: AAFAF STATUS REPORT.	0.2
10/28/19	I BLUMBERG	REVISE LITIGATION UPDATE PRESENTATION.	0.5
10/28/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
10/28/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/28/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
10/29/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
10/29/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
10/29/19	J TAYLOR	REVIEW PROPOSED PFC EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
10/29/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.9
10/30/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
10/30/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.5
10/30/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
10/31/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
Total	005 CASE ADMINISTRATION		53.3
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
10/03/19	D PEREZ	MEET W/ L. STAFFORD, J. HERTZBERG, J. HERRIMAN, M. YASSIN, I. GARAU, AND B. ROSEN RE: [REDACTED]	1.6
10/04/19	D PEREZ	REVIEW REVISED [REDACTED] (.3); FOLLOW UP W/ I. BLUMBERG RE: SAME (.1).	0.4
10/06/19	D PEREZ	REVIEW SUMMARY OF REVISED [REDACTED] (.3); EMAILS W/ I. BLUMBERG AND M. YASSIN RE: SAME (.2).	0.5
10/08/19	D PEREZ	REVIEW REVISED DRAFT OF THE [REDACTED] (.2); REVIEW SUMMARY OF SAME (.1); EMAILS W/ I. BLUMBERG AND M. YASSIN RE: SAME (.1).	0.4
10/10/19	D PEREZ	REVIEW UPDATED [REDACTED]	0.6
10/11/19	D PEREZ	REVIEW [REDACTED] AND SUMMARIZE SAME.	0.3
10/14/19	D PEREZ	REVIEW [REDACTED]	0.5
10/14/19	D PEREZ	TELEPHONE CONFERENCE W/ B. ROSEN, L. STAFFORD, L. MARINI, AND M. YASSIN RE: A [REDACTED]	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/18/19	D PEREZ	REVIEW UCC OBJECTION TO [REDACTED].	0.2
10/21/19	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ MARINI FIRM, D. PEREZ, AND N. MITCHELL RE: [REDACTED].	1.1
10/21/19	D PEREZ	TELEPHONE CONFERENCE W/ N. MITCHELL, P. FRIEDMAN, AND L. MARINI RE: [REDACTED] (.3); REVIEW COMMENTS TO SAME (.2).	0.5
10/23/19	M DICONZA	[REDACTED] W/ PLAINTIFF COUNSEL.	0.6
10/24/19	M DICONZA	REVIEW PROSKAUER LETTER RE: [REDACTED] (.3); EMAILS W/ AAFAF RE: SAME (.1); EMAILS W/ PROSKAUER RE: SAME (.1).	0.5
10/24/19	S UHLAND	REVIEW [REDACTED] (.5); COMMUNICATIONS W/ B. ROSEN AND L. STAFFORD RE: SAME (.4); CONFERENCE W/ M. YASSIN RE: SAME (.4).	0.8
10/30/19	D PEREZ	EMAILS W/ P. FRIEDMAN AND J. RAPISARDI RE: [REDACTED].	0.2
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		8.7
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
10/17/19	J BEISWENGER	REVIEW AND [REDACTED] (.6); TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] (.6); REVIEW AND SUMMARIZE [REDACTED] (2.4).	3.6
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		3.6
008 EMPLOYEE BENEFITS AND PENSIONS			
10/01/19	J RAPISARDI	ATTEND MEDIATION SESSION AT PROSKAUER.	4.8
10/02/19	J RAPISARDI	MEDIATION SESSION AT PROSKAUER W/ M. YASSIN, O. MARRERO, F. BATLLE, AND N. MITCHELL, ET AL. (6.8); POST-SESSION MEETINGS AND CONFERENCES W/ M. YASSIN AND F. BATLLE (2.1).	8.9
10/03/19	J RAPISARDI	MEDIATION SESSION AT PROSKAUER (4.8); PRE-MEETING W/ JUDGE HOUSER, M. YASSIN, AND O. MARRERO (1.0); POST-MEETINGS W/ N. MITCHELL, M. YASSIN, F. BATLLE, AND O. MARRERO RE: [REDACTED] (3.2).	9.0
10/07/19	M DICONZA	REVIEW MEMORANDUM RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI AND J. BEISWENGER RE: SAME (.3).	0.7
10/07/19	J RAPISARDI	CONFERENCE W/ N. MITCHELL RE: PREPARATION OF [REDACTED] (.6); REVIEW OUTLINE OF MATERIALS (.4).	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/10/19	J RAPISARDI	CONFERENCE W/ M. DICONZA RE: MEDIATION SCHEDULE (.3); NUMEROUS CONFERENCES W/ N. MITCHELL RE: PREPARATION STATUS (1.1); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (1.2); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.7); REVIEW NUMEROUS MEMORANDA, DOCUMENTS, AND POA, ETC. (2.8).	6.1
10/11/19	J RAPISARDI	CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.8); TELEPHONE CONFERENCES W/ M. YASSIN (.6); AND F. BATLLE (.7) RE: SAME; REVIEW NUMEROUS DOCUMENTS, MOTIONS, PENSION MEMORANDA, AND POA (2.7); CONFERENCE W/ J. ZUJKOWSKI RE: STATUS (1.2).	6.0
10/16/19	J RAPISARDI	ALL DAY MEETINGS RE: [REDACTED]	8.6
10/17/19	J RAPISARDI	ALL DAY MEETINGS RE: [REDACTED]	8.2
10/30/19	J RAPISARDI	CONFERENCE CALL W/ B. ROSEN, M. YASSIN, ET AL., RE: [REDACTED] (1.0); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.4); REVIEW [REDACTED] (1.0); CONFERENCE W/ M. DICONZA RE: [REDACTED] (1.2); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (1.0); MULTIPLE TELEPHONE CONFERENCES W/ M. YASSIN (1.2); F. BATLLE RE: STATUS (.8).	6.6
Total	008 EMPLOYEE BENEFITS AND PENSIONS		59.9
009 FEE APPLICATIONS			
10/22/19	J SPINA	PREPARE COMMONWEALTH AUGUST FEE STATEMENT AND SEPTEMBER FEE STATEMENT.	1.5
10/26/19	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	2.5
Total	009 FEE APPLICATIONS		4.0
011 HEARINGS			
10/13/19	I BLUMBERG	EMAIL W/ S. UHLAND RE: OMNIBUS AGENDA.	0.3
10/22/19	I BLUMBERG	REVIEW DRAFT AGENDA FOR OCTOBER OMNIBUS HEARING (.7); EMAIL P. FRIEDMAN AND S. UHLAND RE: SAME (.2).	0.9
10/23/19	I BLUMBERG	CONTACT JUDGE SWAIN CHAMBERS RE: STATUS REPORT FOR OCTOBER OMNIBUS HEARING.	0.6
10/23/19	I BLUMBERG	EMAIL PROSKAUER RE: DRAFT AGENDA FOR OCTOBER OMNIBUS HEARING.	0.1
10/24/19	I BLUMBERG	COORDINATE INFORMATIVE MOTION FOR OCTOBER OMNIBUS HEARING.	0.4
10/24/19	I BLUMBERG	EMAIL PROSKAUER RE: QUESTION TO DRAFT OCTOBER OMNIBUS AGENDA (.2); RESEARCH RE: SAME (.7) DISCUSS SAME W/ P. FRIEDMAN, S. UHLAND, AND M. DICONZA (.2); RESPOND TO PROSKAUER RE: SAME (.3).	1.4
10/25/19	I BLUMBERG	EMAIL PROSKAUER RE: AAFAP STATUS UPDATE (.1); EMAIL P. FRIEDMAN RE: SAME (.1).	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/28/19	I BLUMBERG	TELEPHONE CONFERENCE RE: AAFAP STATUS REPORT AT OCTOBER OMNIBUS HEARING (.2); DRAFT TALKING POINTS RE: SAME (2.5).	2.7
10/28/19	I BLUMBERG	COORDINATE LOGISTICS FOR OMM ATTENDANCE AT OCTOBER OMNIBUS HEARING.	0.2
10/28/19	A SAX-BOLDER	REVISE HEARING TALKING POINTS (.7); RESEARCH RE: SAME (.6); CONFERENCE W/ I. BLUMBERG RE: SAME (.2); CONFERENCE W/ OMM TEAM RE: SAME (.4).	1.9
10/29/19	I BLUMBERG	REVISE TALKING POINTS FOR OCTOBER OMNIBUS HEARING.	1.6
10/29/19	I BLUMBERG	FOLLOW UP W/ SWAIN'S CHAMBERS RE: DEVICE REQUEST FOR P. FRIEDMAN.	0.1
10/29/19	A SAX-BOLDER	REVISE HEARING STATUS REPORT.	0.6
10/30/19	I BLUMBERG	DIAL-IN TO OCTOBER OMNIBUS HEARING AND TAKE NOTES ON SAME.	2.6
10/30/19	M DICONZA	OCTOBER OMNIBUS HEARING.	0.8
10/30/19	P FRIEDMAN	PARTICIPATE IN OCTOBER OMNIBUS HEARING.	2.0
Total	011 HEARINGS		16.4

012 LITIGATION

10/01/19	J DALOG	REVIEW [REDACTED] MATERIALS AND REVISE DISMISSAL TRACKING CHART.	0.9
10/01/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
10/01/19	E MCKEEN	CONFERENCE W/ OMM, PMA, AND PROSKAUER RE: DOCUMENT SHARING W/ CREDITORS.	0.3
10/01/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.4
10/01/19	W SUSHON	RIVERA RIVERA: REVIEW DRAFT MEET-AND-CONFER LETTER RE: [REDACTED]	0.4
10/01/19	B HARPER	DRAFT AND REVISE [REDACTED]	3.5
10/01/19	R HOLM	EMAIL AND CONFERENCE W/ A. PAVEL RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: [REDACTED]	0.1
10/02/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
10/02/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
10/02/19	E MCKEEN	MULTIPLE COMMUNICATIONS W/ J. ZUJKOWSKI AND M. DICONZA RE: [REDACTED]	0.4
10/02/19	E MCKEEN	REVIEW [REDACTED]	0.3
10/02/19	E MCKEEN	CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED]	0.1
10/02/19	W SUSHON	[REDACTED]	6.8

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10/02/19	B HARPER	CONTINUE TO DRAFT AND REVISE [REDACTED].	2.9
10/02/19	R HOLM	EMAIL AND CONFERENCE W/ A. PAVEL RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE [REDACTED]	0.1
10/03/19	W SUSHON	RIVERA RIVERA: REVIEW AND REVISE [REDACTED] (2.8); EMAIL CLIENT RE: SAME (.2); EMAIL TO P. EMMANUELLI RE: MEET AND CONFER (.1).	3.1
10/03/19	B HARPER	REVISE [REDACTED].	2.1
10/03/19	B HARPER	REVIEW AND ANALYZE KEY NEW DECISIONS.	0.6
10/03/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
10/03/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
10/04/19	P FRIEDMAN	REVIEW [REDACTED]	1.4
10/04/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
10/04/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
10/07/19	A SAX-BOLDER	EMAILS W/ D. BARRETT RE: [REDACTED] ISSUES (.2); REVIEW INFORMATION FROM CONWAY (.2); EMAILS W/ J. YORK RE: SAME (.1).	0.5
10/07/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
10/07/19	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	1.2
10/07/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
10/08/19	N MITCHELL	COMPOSE EMAIL TO M. YASSIN AND A. SAX-BOLDER RE: [REDACTED] (.1); COMPOSE EMAIL TO M. YASSIN, M. DICONZA, AND M. KREMER RE: [REDACTED] (.1).	0.2
10/08/19	W SUSHON	PINTO LUGO: REVIEW PLAINTIFFS' MOTION FOR LEAVE TO AMEND AND EMAILS W/ B. HARPER RE: [REDACTED].	1.1
10/08/19	A SAX-BOLDER	REVIEW FURTHER INFORMATION FROM CONWAY RE: [REDACTED] (.2); DRAFT EMAIL TO R. SIERRA AND S. BEVILLE RE: SAME (.2).	0.4
10/08/19	P FRIEDMAN	ATTEND [REDACTED] (1.4); PREPARE FOR MOOT SESSION (1.1).	2.5
10/08/19	B HARPER	REVIEW AND ANALYZE [REDACTED].	1.5
10/08/19	B HARPER	REVIEW AND PROVIDE [REDACTED]	0.8
10/08/19	E MCKEEN	DRAFT AND REVISE [REDACTED]	0.7

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10/08/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.5
10/08/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
10/08/19	J DALOG	REVIEW [REDACTED] MATERIALS AND REVISE DISMISSAL TRACKING CHART.	1.3
10/08/19	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.4
10/08/19	Y DUBIN	CONFERENCE W/ [REDACTED]	0.4
10/09/19	W SUSHON	RIVERA RIVERA: FOLLOW UP W/ C. SAAVEDRA RE: [REDACTED]	0.2
10/09/19	P FRIEDMAN	PREPARE MATERIALS FOR [REDACTED]	1.0
10/09/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
10/09/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
10/09/19	R HOLM	EMAIL AND CONFERENCE W/ A. PAVEL RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: PENSION LIABILITIES (.9); ANALYZE DOCUMENTS FOR SAME (2.8).	3.7
10/09/19	M POCHA	ANALYZE DOCUMENTS FOR PRODUCTION IN RESPONSE TO AMBAC PENSION DISCOVERY REQUESTS.	2.4
10/10/19	W SUSHON	RIVERA RIVERA: EMAILS W/ L. RAPAPORT RE: STATUS AND STRATEGY.	0.3
10/10/19	W SUSHON	PINTO LUGO: REVIEW DRAFT MOTION TO STRIKE AND EMAIL B. HARPER RE: SAME (1.6); REVIEW MALDONADO EMAIL RE: MOTION TO STRIKE (.3).	1.9
10/10/19	J DALOG	REVIEW [REDACTED] MATERIALS DISMISSAL MATERIALS.	0.6
10/10/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
10/10/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.1
10/10/19	J DALOG	REVISE DAILY LITIGATION UPDATE MATERIALS.	0.6
10/11/19	W SUSHON	RIVERA RIVERA: EMAILS W/ C. SAAVEDRA AND M. YASSIN RE: [REDACTED] (.6); EMAIL W/ L. RAPAPORT RE: SAME (.3); TELEPHONE CONFERENCE W/ L. RAPAPORT AND E. BARAK RE: [REDACTED] (.4); ALL COUNSEL MEET-AND-CONFER CALL RE: [REDACTED] (.5); EMAIL C. SAAVEDRA AND M. YASSIN RE: PLAINTIFF CALL (.2).	2.0
10/11/19	W SUSHON	PINTO LUGO: FURTHER REVISE MOTION TO STRIKE (.6); REVIEW CLIENT EMAIL RE: SAME (.3); EMAILS W/ C. FEBUS RE: SAME (.3).	1.1
10/11/19	P FRIEDMAN	WORK ON [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/11/19	B HARPER	REVIEW AND PROVIDE ASSESSMENT OF MOTION TO STRIKE IN PINTO LUGO.	1.0
10/11/19	D PEREZ	REVIEW COPI RULE 2004 REPLY RE: COMPLIANCE W/ MOTION.	0.3
10/11/19	R HOLM	EMAIL AND CONFERENCE W/ A. PAVEL RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: [REDACTED] (1.1); ANALYZE DOCUMENTS FOR SAME (2.7).	3.8
10/11/19	Y DUBIN	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] [REDACTED]	0.3
10/11/19	J DALOG	REVIEW [REDACTED] MATERIALS AND REVISE DISMISSAL TRACKING CHART.	1.3
10/11/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
10/11/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
10/12/19	Y DUBIN	SUMMARIZE AND ANALYZE [REDACTED] [REDACTED]	3.8
10/14/19	W SUSHON	RIVERA RIVERA: [REDACTED] [REDACTED]	2.5
10/14/19	A PAVEL	COMMUNICATE W/ PWP RE: [REDACTED] (.2); COMMUNICATE W/ A. COVUCCI RE: [REDACTED] (.2).	0.4
10/14/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
10/14/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
10/14/19	J DALOG	COMMUNICATE W/ R. HOLM RE: LITIGATION STATUS RESEARCH.	0.2
10/14/19	A COVUCCI	REVIEW AND REDACT FOMB REPORTING DOCUMENTS AND SAVINGS REPORTS FOR RULE 2004 PRODUCTION.	4.3
10/15/19	W SUSHON	RIVERA RIVERA: EMAILS W/ N. MITCHELL AND M. DICONZA RE: [REDACTED] (.3); EMAIL L. RAPAPORT, P. POSSINGER, AND E. BARAK RE: [REDACTED] (.2); EMAIL C. SAAVEDRA, M. YASSIN, AND T. GARAU RE: [REDACTED] (.3).	0.8
10/15/19	W SUSHON	[REDACTED] REVIEW PROPOSED AMENDED COMPLAINT.	1.7
10/15/19	Y DUBIN	ATTEND [REDACTED]	4.2
10/15/19	Y DUBIN	SUMMARIZE [REDACTED] [REDACTED]	1.2
10/15/19	P FRIEDMAN	REVIEW OUTLINE OF [REDACTED] [REDACTED]	0.8
10/15/19	P FRIEDMAN	ATTEND [REDACTED] AND MEET W/ CLIENT AFTER TO RECAP.	4.0

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10/15/19	R HOLM	EMAIL AND CONFERENCE W/ A. PAVEL, M. POCHA, AND L. ORTEGA RE: [REDACTED] [REDACTED]	0.8
10/15/19	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	2.6
10/15/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.4
10/15/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.6
10/15/19	J DALOG	REVIEW [REDACTED] MATERIALS AND REVISE DISMISSAL TRACKING CHART.	1.3
10/16/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.2
10/16/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.5
10/17/19	W SUSHON	RIVERA RIVERA: EMAIL W/ L. RAPAPORT RE: SETTLEMENT PROPOSAL.	0.2
10/17/19	R HOLM	EMAIL AND CONFERENCE W/ A. PAVEL, M. POCHA, AND L. ORTEGA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: [REDACTED] [REDACTED]	0.5
10/17/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
10/18/19	A PAVEL	COMMENT ON [REDACTED] [REDACTED]	0.2
10/18/19	A SAX-BOLDER	CONFERENCE W/ R. SIERRA RE: [REDACTED] ISSUES (.3); FOLLOW UP W/ D. BARRETT RE: SAME (.2); REVISE INFORMATION REQUEST TRACKER RE: [REDACTED] (.4).	0.9
10/18/19	P FRIEDMAN	ANALYZE [REDACTED] [REDACTED]	1.7
10/18/19	B HARPER	REVIEW AND CIRCULATE [REDACTED] [REDACTED]	0.6
10/18/19	R HOLM	EMAIL AND CONFERENCE W/ A. PAVEL, M. POCHA, AND L. ORTEGA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: [REDACTED] [REDACTED] (1.9); ANALYZE DOCUMENTS RE: SAME (.9).	2.8
10/18/19	J DALOG	REVIEW [REDACTED] MATERIALS AND REVISE DISMISSAL TRACKING CHART.	1.6
10/18/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.5
10/20/19	A SAX-BOLDER	PREPARE MATERIALS RE: [REDACTED] (1.3); CONFERENCE W/ S. UHLAND, E. ARIAS, M. YASSIN, E. MCKEEN, J. ZUJKOWSKI, AND M. DICONZA RE: SAME (.6).	1.9
10/21/19	W SUSHON	PINTO LUGO: EMAILS W/ FEBUS AND STAFFORD RE: [REDACTED] (.2); REVIEW MOTION TO STRIKE REPLY (.2).	0.4

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10/21/19	B HARPER	REVIEW FILINGS AND COMMUNICATIONS ABOUT POTENTIAL PINTO LUGO REPLY BRIEF.	1.2
10/21/19	A SAX-BOLDER	CONFERENCE W/ N. CAMACHO, I. GARAU, L. MARINI, M. YASSIN, C. SAAVEDRA, J. ORTIZ, AND M. DICONZA RE: [REDACTED]	0.4
10/21/19	A COVUCCI	REVIEW [REDACTED]	0.4
10/21/19	R HOLM	EMAIL AND CONFERENCE W/ M. POCHA AND L. ORTEGA RE: [REDACTED] [REDACTED] (.2); ANALYZE DOCUMENTS FOR SAME (1.9).	2.1
10/21/19	B HARPER	COMMUNICATE W/ FOMB COUNSEL RE: [REDACTED]	0.3
10/22/19	W SUSHON	[REDACTED]	0.2
10/22/19	J DALOG	REVIEW [REDACTED] MATERIALS AND REVISE DISMISSAL TRACKING CHART.	1.9
10/22/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8
10/22/19	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.1
10/23/19	W SUSHON	RIVERA RIVERA: EMAIL C. SAAVEDRA RE: [REDACTED]	0.3
10/23/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
10/23/19	P FRIEDMAN	REVIEW AMBAC RULE [REDACTED] (.8); REVIEW MEMORANDUM TO SAAVEDRA RE: [REDACTED] (.6); EMAILS W/ L. RAPOPORT RE: REQUESTS (.4); ANALYZE [REDACTED] (.5).	2.3
10/23/19	A SAX-BOLDER	UPDATE LITIGATION DECK FOR AAFAP LITIGATION TRANSITION.	0.8
10/23/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
10/23/19	J DALOG	PREPARE [REDACTED]	0.2
10/23/19	I BLUMBERG	UPDATE CHART OF [REDACTED] DISMISSED W/ PREJUDICE.	0.9
10/23/19	R HOLM	EMAIL AND TELEPHONE CONFERENCE W/ M. POCHA AND L. ORTEGA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: PENSION LIABILITIES (.2); ANALYZE DOCUMENTS RE: SAME (.3).	0.5
10/23/19	A PAVEL	REVIEW DISCOVERY REQUESTS RECEIVED FROM AMBAC (.3); COMMUNICATIONS W/ M. POCHA, E. MCKEEN, AND P. FRIEDMAN RE: SAME (.2).	0.5
10/24/19	W SUSHON	RIVERA RIVERA: TELEPHONE CONFERENCE W/ L. RAPAPORT, P. POSSINGER, AND E. BARAK RE: [REDACTED]	0.6
10/24/19	A PAVEL	REVIEW DISCOVERY REQUESTS RECEIVED FROM AMBAC.	0.2

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10/24/19	W SUSHON	EMAILS W/ P. FRIEDMAN RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.3); TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: SAME (.3).	1.2
10/24/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.9
10/24/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.6
10/24/19	J DALOG	REVIEW DRAFT HEARING AGENDA MATERIALS FOR REVISIONS.	1.1
10/24/19	R HOLM	EMAIL AND CONFERENCE W/ M. POCHA AND L. ORTEGA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: PENSION LIABILITIES (2.1); ANALYZE DOCUMENTS RE: SAME (2.7).	4.8
10/24/19	B HARPER	REVIEW KEY RECENT OPINIONS AND FILINGS.	1.6
10/25/19	W SUSHON	RIVERA RIVERA: TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (.4); REVIEW AND COMMENT ON DRAFT [REDACTED] (.3); EMAILS W/ L. RAPAPORT AND P. POSSINGER RE: SAME (.2).	0.9
10/25/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	3.8
10/25/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
10/25/19	P FRIEDMAN	PREPARE UPDATE FOR COURT AS REQUESTED RE: AAFAF.	0.3
10/25/19	R HOLM	EMAIL AND CONFERENCE W/ M. POCHA AND L. ORTEGA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: PENSION LIABILITIES (.2); ANALYZE DOCUMENTS RE: SAME (1.8).	2.0
10/26/19	P FRIEDMAN	REVIEW REPLY BRIEF RE: [REDACTED]	0.6
10/28/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER RE: AMBAC MOTION RE: [REDACTED] (.5); REVIEW [REDACTED] [REDACTED] (.7); TELEPHONE CONFERENCE W/ TEAM RE: STATUS UPDATE TO COURT (.4) REVIEW DRAFT OF AAFAF STATUS UPDATE (.6).	2.2
10/28/19	R HOLM	EMAIL AND CONFERENCE W/ M. POCHA AND L. ORTEGA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: [REDACTED] [REDACTED] (.7); ANALYZE DOCUMENTS FOR SAME (.7).	1.4
10/28/19	A SAX-BOLDER	CONFERENCE W/ S. UHLAND RE: [REDACTED] [REDACTED] (.2); RESEARCH RE: SAME (.2); FOLLOW UP ON [REDACTED] AND COMMUNICATIONS W/ BROWN RUDNICK RE: SAME (.8); UPDATE LITIGATION STATUS REPORT (.7).	1.9
10/28/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.7
10/28/19	J DALOG	PREPARE [REDACTED] [REDACTED]	0.3

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10/29/19	P FRIEDMAN	TELEPHONE CONFERENCES W/ FIRESTEIN RE: AMBAC RULE 2004 MOTION.	0.4
10/29/19	J DALOG	REVISE AND UPDATE DAILY LITIGATION TRACKING REPORTS.	0.3
10/29/19	W SUSHON	RIVERA RIVERA: EMAIL L. RAPAPORT RE: STRATEGY.	0.2
10/29/19	A SAX-BOLDER	ANALYZE AMBAC REQUESTS IN RESPONSE TO QUESTION FROM M. POCHA.	0.9
10/29/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
10/29/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
10/29/19	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.5
10/29/19	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.9
10/30/19	M KREMER	REVIEW [REDACTED] AND PROPOSED RESPONSES (.4); EMAILS W/ M. POCHA RE: SAME (.4).	0.8
10/30/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8
10/30/19	P FRIEDMAN	REVIEW [REDACTED]	1.1
10/30/19	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.6
10/31/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.9
10/31/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
10/31/19	P FRIEDMAN	EMAILS W/ J. ALONZO RE: [REDACTED]	0.3
Total	012 LITIGATION		182.7
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
10/01/19	I BLUMBERG	FINALIZE [REDACTED]	0.4
10/22/19	A SAX-BOLDER	REVIEW [REDACTED] (.3); EMAILS W/ S. LU RE: SAME (.1).	0.4
10/23/19	A SAX-BOLDER	DRAFT [REDACTED]	0.7
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		1.5
015 PLAN OF ADJUSTMENT			
10/01/19	J BEISWENGER	DRAFT AND REVISE [REDACTED]	4.6

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10/01/19	M KREMER	DRAFT AND REVISE [REDACTED] [REDACTED] (.7); CONFERENCE W/ M. YASSIN RE: SAME (.3); REVISE [REDACTED] (.2); TELEPHONE CONFERENCE W/ OMM TEAM RE: ADDITIONAL [REDACTED] [REDACTED] SAME (.9); MEET W/ CITI, OMM TEAM, AND M. YASSIN RE: [REDACTED] (.8); REVIEW GO PROPOSAL AND CONFERENCE W/ TEAM RE: SAME (.7); EMAIL W/ A. SAX-BOLDER RE: [REDACTED] (.2).	3.8
10/01/19	A SAX-BOLDER	ANALYZE ISSUES RE: [REDACTED] (.2); EMAILS W/ D. BARRETT RE: SAME (.2); EMAIL W/ R. SIERRA (BROWN RUDNICK) RE: SAME (.1).	0.5
10/01/19	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED] (2.3); DRAFT SUMMARY RE: SAME (1.6); EMAIL W/ M. KREMER AND L. TIARI RE: SAME (.2).	4.1
10/01/19	J BEISWENGER	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, M. DICONZA, S. UHLAND, AND M. KREMER RE: [REDACTED] [REDACTED] (.3); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED] (6.8).	7.1
10/01/19	J ZUJKOWSKI	DRAFT MEMORANDUM RE: [REDACTED].	2.5
10/01/19	I BLUMBERG	COMPILE MATERIALS RE: [REDACTED].	0.2
10/01/19	N MITCHELL	ADDRESS [REDACTED]	1.1
10/02/19	J BEISWENGER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED].	5.4
10/02/19	J ZUJKOWSKI	REVISE MEMORANDUM RE: [REDACTED]	2.6
10/03/19	N MITCHELL	ATTEND [REDACTED].	2.0
10/03/19	J BEISWENGER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	8.8
10/03/19	S UHLAND	ATTEND [REDACTED].	2.7
10/04/19	N MITCHELL	REVIEW EMAIL FROM C. SAAVEDRA RE: [REDACTED].	0.1
10/04/19	J BEISWENGER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	4.7
10/04/19	M KREMER	REVIEW AND REVISE [REDACTED]	1.2
10/06/19	M KREMER	REVIEW AND COMMENT ON [REDACTED]	0.7
10/07/19	N MITCHELL	REVIEW EMAIL FROM F. BATLLE (ANKURA) RE: C [REDACTED] [REDACTED].	0.1
10/07/19	N MITCHELL	COMPOSE EMAIL TO F. BATLLE (ANKURA), D. BARRETT (ANKURA), M. YASSIN, AND PUERTO RICO SENIOR TEAM RE: FOLLOW UP FROM CALL.	0.3
10/07/19	N MITCHELL	REVIEW [REDACTED].	1.1

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10/07/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ CLIENT RE: [REDACTED] [REDACTED]	1.0
10/07/19	M KREMER	TELEPHONE CONFERENCE W/ J. BEISWENGER, J. ZUJKOWSKI, AND M. DICONZA RE: [REDACTED] [REDACTED] (.4); REVIEW SAME (.3).	0.7
10/07/19	M KREMER	REVIEW [REDACTED] (.3); TELEPHONE CONFERENCE W/ ANKURA, OMM, AND PMA TEAM RE: SAME (.8).	1.1
10/07/19	J BEISWENGER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	5.3
10/09/19	J ZUJKOWSKI	REVIEW [REDACTED]	3.2
10/09/19	J BEISWENGER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	3.1
10/10/19	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED]	0.5
10/10/19	J ZUJKOWSKI	REVIEW [REDACTED]	2.9
10/10/19	J BEISWENGER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	1.7
10/11/19	S UHLAND	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI AND J. BEISWENGER RE: [REDACTED] (.8).	0.8
10/11/19	J ZUJKOWSKI	REVIEW [REDACTED] (4.1); TELEPHONE CONFERENCE W/ S. UHLAND AND J. BEISWENGER RE: [REDACTED] (.8).	4.9
10/11/19	J BEISWENGER	TELEPHONE CONFERENCE W/ S. UHLAND, J. ZUJKOWSKI, AND M. KREMER RE: [REDACTED] [REDACTED] (.4); DRAFT ANALYSIS IN CHART FORM RE: SAME (2.3).	2.7
10/11/19	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND, J. BEISWENGER, AND J. ZUJKOWSKI RE: [REDACTED] [REDACTED] (.5); DRAFT CHART RE: SAME (.6); DRAFT AND REVISE SLIDE DECK RE: [REDACTED] (1.4).	2.5
10/14/19	M KREMER	DRAFT AND REVISE CHART OF [REDACTED] (.9); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: SAME (.2); REVIEW AND REVISE [REDACTED] (.8).	1.9
10/14/19	J ZUJKOWSKI	FINALIZE REVIEW OF [REDACTED]	3.3
10/14/19	J BEISWENGER	DRAFT AND REVISE SUMMARY CHART RE: [REDACTED] [REDACTED]	5.8
10/15/19	J BEISWENGER	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI AND M. KREMER RE: [REDACTED] [REDACTED] (4.4).	4.7
10/15/19	J ZUJKOWSKI	PREPARE [REDACTED]	3.1
10/16/19	N MITCHELL	REVIEW [REDACTED]	0.8

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10/16/19	J ZUJKOWSKI	PREPARE [REDACTED]	3.2
10/17/19	M DICONZA	MEET W/ AAFAP, OMM, AND ANKURA RE: [REDACTED] [REDACTED]	3.2
10/17/19	N MITCHELL	DRAFT [REDACTED]	0.5
10/17/19	N MITCHELL	READ EMAIL FROM D. BARRETT.	0.1
10/17/19	N MITCHELL	DRAFT [REDACTED]	1.4
10/17/19	N MITCHELL	REVIEW [REDACTED]	1.0
10/17/19	A SAX-BOLDER	ANALYZE [REDACTED] (2.4); CONFERENCE W/ PROSKAUER AND M. DICONZA RE: SAME (.3).	2.7
10/18/19	S UHLAND	ATTEND MEETING AT PROSKAUER W/ J. RAPISARDI, N. MITCHELL, ANKURA, PROSKAUER, AND PJT RE: [REDACTED] (2.1); EMAIL W/ N. MITCHELL RE: [REDACTED] (.8).	2.9
10/18/19	S UHLAND	TELEPHONE CONFERENCE W/ OMM, PMA, AND M. YASSIN RE: [REDACTED]	0.8
10/18/19	M DICONZA	TELEPHONE CONFERENCE W/ PMA RE: [REDACTED] [REDACTED]	0.8
10/18/19	N MITCHELL	MEET W/ OMM, ANKURA, AND FOMB ADVISORS AT PROSKAUER (PARTIAL).	1.8
10/18/19	M KREMER	ATTEND MEETING (TELEPHONICALLY) W/ PROSKAUER, CITI, AAFAP, OMM AND ANKURA TEAMS RE: [REDACTED] [REDACTED]	1.5
10/20/19	M DICONZA	TELEPHONE CONFERENCE W/ M. YASSIN, PMA, AND OMM TEAM RE: [REDACTED]	0.6
10/20/19	S UHLAND	RESEARCH [REDACTED] (.8); EMAIL [REDACTED] [REDACTED] (.7).	1.5
10/20/19	M KREMER	EMAIL W/ M. DICONZA RE: [REDACTED] [REDACTED] (.3); REVIEW N. MITCHELL SUMMARY OF SAME (.2).	0.5
10/21/19	S UHLAND	CONFERENCE W/ N. MITCHELL, ANKURA, PROSKAUER, CITI [REDACTED]	0.7
10/21/19	J ZUJKOWSKI	ATTEND TO [REDACTED]	3.4
10/21/19	N MITCHELL	EMAILS W/ PROSKAUER TEAM.	0.5
10/21/19	N MITCHELL	COMPOSE EMAIL TO M. YASSIN, F. BATLLE (ANKURA), D. BARRETT (ANKURA), AND OMM RE: [REDACTED] [REDACTED]	0.4
10/22/19	J BEISWENGER	REVISE [REDACTED] [REDACTED]	3.4
10/22/19	S UHLAND	ANALYZE MEDIATION AGREEMENT RE: [REDACTED] (.4); CONFERENCE W/ M. YASSIN RE: SAME (.3); REVIEW [REDACTED] (.7); COMMUNICATIONS W/ M. YASSIN AND F. BATLLE RE: SAME (.4).	1.8
10/23/19	S UHLAND	EMAIL W/ V. NAHRU RE: [REDACTED]	0.8

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10/23/19	S UHLAND	TELEPHONE CONFERENCE W/ MA, V. WONG, AND M. YASSIN RE: [REDACTED].	1.1
10/23/19	A SAX-BOLDER	CONFERENCE W/ PMA TEAM, M. YASSIN, S. UHLAND, AND J. ZUJKOWSKI RE: [REDACTED].	0.7
10/23/19	A SAX-BOLDER	RESEARCH RE: [REDACTED].	0.6
10/23/19	J ZUJKOWSKI	RESEARCH RE: [REDACTED] (2.8); TELEPHONE CONFERENCE W/ OMM TEAM RE: SAME (.5); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (1.0).	4.3
10/24/19	M DICONZA	RESEARCH [REDACTED].	0.7
10/24/19	A SAX-BOLDER	RESEARCH RE: [REDACTED].	0.6
10/24/19	S UHLAND	DRAFT AND REVISE [REDACTED].	0.8
10/24/19	J ZUJKOWSKI	REVIEW [REDACTED].	1.4
10/25/19	S UHLAND	OUTLINE [REDACTED].	2.3
10/28/19	J ZUJKOWSKI	REVISE BONDHOLDER [REDACTED].	3.4
10/28/19	S UHLAND	OUTLINE [REDACTED] (2.3); CONFERENCE W/ J. SPINA RE: SAME (.5); REVIEW REVISE [REDACTED] (1.4).	4.2
10/28/19	J SPINA	DRAFT [REDACTED].	5.9
10/29/19	M DICONZA	TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (1.6); ANALYZE [REDACTED] AND REVISE SLIDES RE: SAME (3.2); TELEPHONE CONFERENCES W/ PMA RE: SAME (2.4).	7.2
10/29/19	S UHLAND	CONFERENCE W/ M. YASSIN AND M. DICONZA RE: [REDACTED] (4); TELEPHONE CONFERENCE W/ M. YASSIN, M. DICONZA, J. SPINA, ANKURA, AND PMA RE: [REDACTED] (.9); MEETING W/ J. SPINA AND M. DICONZA RE: [REDACTED] (.8); ANALYZE MATERIALS FROM ANKURA RE: [REDACTED] (1.3); ATTEND CALL W/ M. DICONZA, J. SPINA, PMA, AND D. BARRETT RE: [REDACTED] (1.4); DRAFT AND REVISE DECK RE: [REDACTED] (1.7).	6.5
10/29/19	J SPINA	RESEARCH [REDACTED] (1.1); REVISE [REDACTED] RE: SAME (1.1); EMAILS W/ S. UHLAND RE: SAME (.9).	3.1
10/29/19	J SPINA	DRAFT [REDACTED] (5.5); TELEPHONE CONFERENCE W/ PMA AND AAFAF RE: SAME (1.1); EMAILS W/ S. UHLAND RE: SAME (.9); EMAILS W/ M. DICONZA RE: SAME (.4).	7.9
10/30/19	M KREMER	REVIEW MATERIALS RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ OMM AND PROSKAUER TEAM RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ PMA, OMM, AAFAF, AND ANKURA TEAMS RE: [REDACTED] (.7); ATTEND FOLLOW-UP CALL W/ F. BATLLE AND ANKURA TEAM AND M. DICONZA AND OMM TEAM RE: [REDACTED] (.6).	2.7
10/30/19	J ZUJKOWSKI	ATTEND [REDACTED].	3.1

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10/30/19	J SPINA	TELEPHONE CONFERENCES W/ ANKURA RE: [REDACTED]	1.1
10/30/19	J SPINA	DRAFT STRATEGIC DECK RE: [REDACTED]	5.3
10/30/19	S UHLAND	REVIEW CITI DECK RE: [REDACTED] (.7); ATTEND CALL W/ M. YASSIN, ANKURA, M. DICONZA, PROSKAUER, CITI, AND PJT RE: [REDACTED] (.8); FOLLOW-UP CALL W/ OMM AND PMA RE: [REDACTED] (.7).	2.2
10/31/19	M KREMER	ATTEND [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. YASSIN, ANKURA, AND OMM TEAM RE: [REDACTED] (.6); REVIEW AND REVISE MATERIALS RE: SAME (.3); FOLLOW-UP TELEPHONE CONFERENCE W/ FOMB RE: [REDACTED] (.8).	2.2
10/31/19	J ZUJKOWSKI	ATTEND [REDACTED]	2.6
10/31/19	J SPINA	ANALYZE AND REVISE PROSKAUER DECK RE: [REDACTED] (.2.2); TELEPHONE CONFERENCE W/ PROSKAUER RE: SAME (1.1); MEETING W/ TEAM RE: SAME (1.5); EMAILS W/ M. DICONZA AND S. UHLAND RE: SAME (1.1).	5.9
10/31/19	S UHLAND	FURTHER [REDACTED] (.8); ATTEND CALL W/ FOMB PROFESSIONALS, AAFAP, OMM, ANKURA, PMA, AND NIXON RE: [REDACTED] (.2).	1.0
10/31/19	S UHLAND	ANALYZE [REDACTED] (1.2); CONFERENCE W/ V. NEHRU RE: [REDACTED] (.4).	1.6
10/31/19	S UHLAND	TELEPHONE CONFERENCE W/ M. DICONZA, J. RAPISARDI, AAFAP, AND ANKURA RE: [REDACTED] (.9); REVIEW AND REVISE MATERIALS RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ OMM, PMA, AND NIXON RE: [REDACTED] (.6); CONFERENCE W/ AAFAP, ANKURA, OMM, AND PMA RE: [REDACTED] (.5).	2.7
10/31/19	N MITCHELL	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED]	1.3
Total	015 PLAN OF ADJUSTMENT		219.5
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
10/01/19	D PEREZ	REVIEW ARES MOTION TO WITHDRAW STAY MOTION.	0.1
10/04/19	D PEREZ	REVIEW NEW LIFT STAY NOTICE.	0.2
10/07/19	D PEREZ	REVIEW [REDACTED] AND OPINION (.3); EMAILS W/ S. MA RE: SAME (.1).	0.4
10/10/19	D PEREZ	REVIEW ROMAN-JIMINEZ STAY MOTION.	0.3
10/11/19	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
10/14/19	D PEREZ	EMAILS W/ P. POSSINGER, S. MA, AND C. RIVERO RE: GRACIA-GRACIA APPEAL.	0.2
10/15/19	D PEREZ	REVIEW NEW STAY NOTICE.	0.2

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10/16/19	D PEREZ	REVIEW GRACIA GRACIA BACKGROUND MATERIALS RE: STAY NOTICE.	0.3
10/16/19	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
10/17/19	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER AND MARINI RE: GRACIA GRACIA (.3); REVIEW INFORMATION TO PREPARE FOR SAME (.3).	0.6
10/17/19	D PEREZ	TELEPHONE CONFERENCE W/ M. DICONZA, S. MA, P. POSSINGER, E. BARAK, L. MARINI, AND C. RIVERO RE: GRACIA GRACIA STAY APPEAL.	0.3
10/21/19	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
10/22/19	M DICONZA	TELEPHONE CONFERENCE W/ DOJ, MARINI, AND PROSKAUER RE: GRACIA GRACIA.	0.3
10/22/19	D PEREZ	REVIEW PEREZ SOTOS MOTION TO INFORM RE: STAY MODIFICATION (.2); EMAILS W/ C. RIVERO AND S. MA RE: SAME (.1).	0.3
10/24/19	D PEREZ	REVIEW MEMORANDUM RE: [REDACTED] (.9); PREPARE SUMMARY AND EMAIL P. FRIEDMAN RE: SAME (.2).	1.1
10/25/19	P FRIEDMAN	EMAILS W/ D. PEREZ RE: [REDACTED]	0.3
10/28/19	D PEREZ	REVIEW PEREZ [REDACTED]	0.2
10/29/19	D PEREZ	REVIEW NEW STAY NOTICE (.2); REVIEW [REDACTED] (.1).	0.3
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		5.7
017 REPORTING			
10/01/19	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
10/14/19	A SAX-BOLDER	RESEARCH RE: [REDACTED] (.2); REVISE [REDACTED] (.1); EMAILS W/ A. PAVEL AND A. COVUCCI RE: SAME (.2).	0.5
10/15/19	A PAVEL	COMMENT ON [REDACTED]	0.4
10/21/19	A PAVEL	REVIEW [REDACTED]	0.1
10/29/19	S UHLAND	DRAFT AND REVISE [REDACTED]	0.7
10/29/19	A PAVEL	REVIEW [REDACTED]	0.2
10/30/19	A PAVEL	REVIEW [REDACTED]	0.2
10/31/19	A SAX-BOLDER	RESEARCH ON EMMA RE: [REDACTED]	0.4
Total	017 REPORTING		2.7
019 VENDOR AND OTHER CREDITOR ISSUES			
10/08/19	I BLUMBERG	UPDATE LIST OF [REDACTED] (.3); CIRCULATE SAME TO CLIENT LIST (.1).	0.4
Total	019 VENDOR AND OTHER CREDITOR ISSUES		0.4
020 MEDIATION			

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10/01/19	M KREMER	ATTEND MEDIATION PREPARATION SESSIONS W/ M. YASSIN, F. BATLLE, D. BARRETT, R. FELDMAN, AND OMM TEAM.	1.5
10/01/19	A SAX-BOLDER	REVIEW AND ANALYZE [REDACTED] ISSUES IN PREPARATION FOR OCTOBER 2 DRAFTING MEETING W/ PROSKAUER.	1.8
10/01/19	M DICONZA	MEET W/ M. YASSIN, PMA, AND OMM TEAM RE: PREPARATION FOR MEDIATION.	2.6
10/01/19	S UHLAND	PREPARATION SESSION W/ M. YASSIN, ANKURA, M. KREMER, AND M. DICONZA RE: [REDACTED] AT MEDIATION.	1.8
10/01/19	N MITCHELL	REVIEW [REDACTED].	1.5
10/02/19	M KREMER	ATTEND MEDIATION PREPARATION SESSION W/ AAFAF, FOMB, AND ADVISORY TEAM (1.7); ATTEND [REDACTED] (2.9); FOLLOW-UP MEETING W/ OMM AAFAF AND FOMB TEAMS (1.0); MEETING W/ AAFAF TEAM RE: SUSTAINABILITY AND RELATED BREAKOUT SESSIONS (2.5); MEETING W/ AAFAF AND FOMB TEAMS RE: GO PROPOSAL (1.0); MEETING W/ JUDGE HOUSER RE: SAME (.8); DEBRIEF W/ OMM TEAM ON [REDACTED] (.9).	10.8
10/02/19	A SAX-BOLDER	LITIGATION SCHEDULING MEETING W/ PROSKAUER TEAM, M. DICONZA, P. FRIEDMAN, AND S. UHLAND (PARTIAL) (1.4); FOLLOW-UP CONFERENCE W/ JUDGE COLTON RE: SAME (.7); FOLLOW-UP EMAIL TO M. DICONZA RE: SAME (.2).	2.3
10/02/19	S UHLAND	ATTEND PRE-MEETING FOR CW MEDIATION W/ AAFAF AND FOMB ADVISORS (1.5); ATTEND CW MEDIATION AND BREAKOUT SESSIONS (7.7).	9.2
10/02/19	M DICONZA	MEDIATION SCHEDULE DRAFTING MEETING W/ FOMB ADVISORS (.9); MEDIATION PREPARATION AND FOLLOW UP W/ FOMB ADVISORS (4.6); MEDIATION SESSIONS (5.4).	10.9
10/02/19	N MITCHELL	PREPARE FOR AND PARTICIPATE IN MEDIATION.	6.6
10/03/19	M KREMER	ATTEND PRE-MEDIATION SESSION W/ GOVERNMENT PARTIES (.5); ATTEND MEDIATION SESSION W/ GO PARTIES AND RELATED BREAKOUT SESSIONS (2.2); ATTEND FOLLOW-UP SESSION W/ GOVERNMENT PARTIES (.8); ATTEND SESSION W/ PJT, ANKURA, AND OMM TEAM TO PREPARE FOR HTA MEDIATION (1.0); ATTEND BREAKOUT SESSION W/ FOMB TEAM RE: [REDACTED] S (.7).	5.2
10/03/19	M DICONZA	MEETING W/ [REDACTED] (.8); [REDACTED] RE: [REDACTED] (2.3); FOLLOW-UP MEETING W/ AAFAF AND FOMB ADVISORS (3.2).	6.3
10/03/19	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN HTA/COMMONWEALTH [REDACTED]	2.6
10/04/19	P FRIEDMAN	FOLLOW UP ON MEDIATION ISSUES / REVIEW GRACIA GRACIA FIRST CIRCUIT OPINION (.6); REVIEW SCHEDULING PROPOSALS (.8); EMAILS W/ S. UHLAND AND A. PAVEL RE: FIRST CIRCUIT OPINION (.3); EMAILS W/ M. FIRESTEIN RE: ALL ISSUES LITIGATION SCHEDULE (.3).	2.0

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10/04/19	A PAVEL	ANALYZE [REDACTED] [REDACTED]	0.3
10/04/19	A SAX-BOLDER	[REDACTED] (2.9); FOLLOW-UP CONFERENCE W/ PROSKAUER TEAM, S. UHLAND, AND M. DICONZA RE: SAME (.3).	3.2
10/04/19	S UHLAND	ATTEND [REDACTED] (2.8); FOLLOW-UP CALL W/ OMM AND PROSKAUER TEAM RE: [REDACTED] (.4).	3.2
10/05/19	M DICONZA	EMAILS W/ PROSKAUER RE: [REDACTED]	0.3
10/07/19	M DICONZA	REVIEW AND ANALYZE [REDACTED]	1.8
10/08/19	M DICONZA	MEDIATION [REDACTED]	1.6
10/08/19	J ZUJKOWSKI	PREPARE FOR AND ATTEND MEDIATION.	2.6
10/08/19	J FOWLER	CONFERENCE W/ J. LE RE: [REDACTED]	0.1
10/08/19	J FOWLER	CORRESPOND W/ E. MCKEEN RE: [REDACTED] [REDACTED]	0.5
10/08/19	J FOWLER	DRAFT [REDACTED]	0.2
10/08/19	J FOWLER	REVIEW [REDACTED] [REDACTED]	0.7
10/09/19	M DICONZA	EMAILS W/ PJT AND OMM TEAMS RE: [REDACTED] (.4); WORK THROUGH ISSUES RE: SAME (.2); REVIEW OMM [REDACTED] (.2).	0.9
10/09/19	M KREMER	DRAFT AND REVISE [REDACTED] [REDACTED]	1.5
10/10/19	M DICONZA	MEETING W/ [REDACTED] (1.2); ATTEND MEDIATION SESSIONS (2.0).	3.2
10/10/19	A SAX-BOLDER	ANALYZE [REDACTED] (.6); EMAILS W/ C. ALVAREZ RE: SAME (.3); ANALYZE MEDIATION AGREEMENT RE: SAME (.7); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.3); CONFERENCE W/ J. ZUJKOWSKI AND M. MERVIS RE: SAME (.2); REVIEW DOCUMENTS ON INTRALINKS RE: SAME (.4); CONFERENCE W/ ANKURA TEAM, CITI TEAM, M. MERVIS AND J. ZUJKOWSKI RE: SAME (.2); EMAILS W/ S. LU AND J. ZUJKOWSKI RE: [REDACTED] (.2).	2.9
10/10/19	P FRIEDMAN	EVALUATE [REDACTED] [REDACTED]	2.8
10/10/19	D PEREZ	REVIEW [REDACTED] (.3); FOLLOW UP W/ A. SAX BOLDER RE: SAME (.1).	0.4
10/10/19	M KREMER	COLLECT [REDACTED] (1.3); ATTEND [REDACTED] [REDACTED] (3.5).	4.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/11/19	A SAX-BOLDER	MEDIATION DRAFTING SESSION (2.6); FURTHER REVIEW OF MATERIALS IN PREPARATION FOR SAME (.2); DRAFT SUMMARY FOR M. DICONZA (.2); CONFERENCE W/ S. UHLAND RE: [REDACTED] (.2); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.5); ANALYZE [REDACTED] RE: SAME (.3); DRAFT EMAIL TO MEDIATION TEAM RE: SAME (.1).	4.1
10/11/19	S UHLAND	ATTEND [REDACTED] (2.4); ATTEND [REDACTED] (.5); ATTEND MEETING W/ B. ROSEN MEDIATION JUDGES (1.0).	3.9
10/11/19	P FRIEDMAN	PARTICIPATE IN MEDIATION RE: [REDACTED] (1.1); EMAILS W/ ALONZO AND BEVILLE RE: SCHEDULE (.7).	1.1
10/14/19	M DICONZA	EMAILS W/ PROSKAUER AND J. ZUJKOWSKI RE: [REDACTED] (.2); TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: SAME (.1).	0.3
10/15/19	A SAX-BOLDER	REVIEW [REDACTED]	1.9
10/16/19	S UHLAND	MEDIATION SESSION RE: [REDACTED]	2.7
10/16/19	N MITCHELL	READ EMAIL FROM M. DALE (PROSKAUER) RE: ERS MEDIATION.	0.1
10/16/19	P FRIEDMAN	PARTICIPATE [REDACTED] (1.2); EMAILS W/ M. KREMER RE: [REDACTED] (.4); REVIEW [REDACTED] (.8).	2.4
10/16/19	A SAX-BOLDER	GO/PBA [REDACTED] (2.7); PREPARE FOR SAME (.4).	3.1
10/16/19	M KREMER	ANALYZE ISSUES RE: [REDACTED] (.3); EMAIL W/ D. JOHNSON RE: SAME (.2).	0.5
10/20/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ TEAM RE: [REDACTED] (.5); ANALYZE [REDACTED] ISSUES (.4).	0.9
10/21/19	M DICONZA	FOMB/AAFAP UPDATE CALL (.5); EMAILS W/ ANKURA AND OMM TEAM RE: SAME (.1).	0.6
10/22/19	A SAX-BOLDER	REVIEW [REDACTED]	1.2
10/22/19	A SAX-BOLDER	ANALYZE [REDACTED]	0.6
10/23/19	M DICONZA	REVIEW [REDACTED] (.3); MEET W/ FOMB ADVISORS RE: SAME (1.6); FOLLOW UP W/ CLIENTS RE: SAME (.4).	2.3
10/23/19	M DICONZA	DRAFTING MEETING W/ [REDACTED] (1.4); EMAILS W/ PARTICIPANTS RE: SAME (.4).	1.8
10/23/19	P FRIEDMAN	PREPARE [REDACTED]	1.7
10/23/19	S UHLAND	ATTEND [REDACTED]	2.3

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 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/23/19	A SAX-BOLDER	MEDIATION SESSION RE: SCHEDULING ORDERS (2.3); DRAFT SUMMARY OF SAME FOR PARTNERS (.4).	2.7
10/24/19	J ZUJKOWSKI	PREPARE FOR AND ATTEND MEDIATION SESSIONS.	2.2
10/24/19	M DICONZA	PREPARE FOR AND ATTEND MEDIATION - GO PROFESSIONALS (2.8); FOLLOW-UP DISCUSSION W/ CLIENTS (.3); EMAILS W/ FOMB TEAM RE: [REDACTED] (.2); EMAILS W/ MEDIATION PARTIES RE: SCHEDULING (.3); REVIEW AND COMMENT ON [REDACTED] (.6).	4.2
10/24/19	P FRIEDMAN	REVIEW [REDACTED]	2.4
10/24/19	P FRIEDMAN	REVIEW DRAFT MOTION TO [REDACTED]	0.5
10/24/19	S UHLAND	ATTEND MEDIATION AAFAP GOVERNMENT PARTIES, GO GROUP (2.6); FOLLOW-UP CONFERENCE W/ K. RIFKIND AND B. ROSEN RE: [REDACTED] (.5); CONFERENCE W/ M. YASSIN E. ARIAS RE: [REDACTED] (.5).	3.6
10/25/19	M DICONZA	TELEPHONE CONFERENCE W/ T. MAYER RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (.1); TELEPHONE CONFERENCE W/ B. ROSEN RE: SAME (.2) TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (.1).	0.6
10/25/19	M DICONZA	EMAILS W/ MEDIATION PARTICIPANTS RE: [REDACTED]	0.6
10/25/19	P FRIEDMAN	REVIEW EMAILS AND PROPOSED SCHEDULE RE: [REDACTED]	1.2
10/25/19	N MITCHELL	READ EMAIL FROM FOMB RE: MEDIATION.	0.1
10/25/19	N MITCHELL	COMPOSE EMAIL TO G. LORAN, M. YASSIN, D. BARRETT, F. BATLLE, AND P. FRIEDMAN RE: [REDACTED]	0.1
10/26/19	M DICONZA	EMAILS W/ OMM TEAM, AAFAP, AND PROSKAUER RE: [REDACTED] (.3); REVIEW AND COMMENT ON REPLY (.8).	1.1
10/26/19	N MITCHELL	REVIEW EMAILS FROM FOMB.	0.1
10/30/19	M DICONZA	EMAILS W/ AAFAP ADVISOR TEAM RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ AAFAP AND ADVISORS RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ ANKURA AND PMA RE: SAME (.6); TELEPHONE CONFERENCE W/ FOMB ADVISORS RE: SAME (.8); ANALYZE SAME (1.8).	4.2
10/31/19	M DICONZA	TELEPHONE CONFERENCES W/ AAFAP AND ADVISOR TEAM RE: [REDACTED] (1.5); TELEPHONE CONFERENCE W/ PMA RE: SAME (.2); REVISE POWER POINTS RE: SAME (2.1); TELEPHONE CONFERENCE W/ FOMB ADVISORS RE: SAME (.9); EMAILS W/ AAFAP ADVISOR TEAM RE: SAME (.6); TELEPHONE CONFERENCES W/ N. MITCHELL RE: SAME (.4).	5.8
Total	020 MEDIATION		157.0
Total Hours			717.3

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Matter: 0686892-00013

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Total Fees **563,204.33**

Disbursements

Copying	\$1,155.90
Data Hosting Fee	10,069.52
Delivery Services / Messengers	70.38
Expense Report Other (Incl. Out of Town Travel)	3,557.25
Meals	367.10
Online Research	1,839.93
RELATIVITY	800.00

Total Disbursements **\$17,860.08**

Total Current Invoice **\$581,064.41**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/26/19	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 104	104.00	\$10.40
09/26/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 9 {C/M0686892-00019 CLOSED 7/5/2017}	9.00	0.90
09/26/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 2 {C/M0686892-00019 CLOSED 7/5/2017}	2.00	0.20
09/26/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 206	206.00	20.60
09/26/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1227	1,227.00	122.70
09/26/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 5	5.00	0.50
09/26/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 58	58.00	5.80
09/26/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 40	40.00	4.00
09/26/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 30 {C/M0686892-00019 CLOSED 7/5/2017}	30.00	3.00
09/26/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1030	1,030.00	103.00
09/26/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 351	351.00	35.10
09/26/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1 {C/M0686892-00019 CLOSED 7/5/2017}	1.00	0.10
09/26/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 531	531.00	53.10
09/26/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 60	60.00	6.00
09/26/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 207	207.00	20.70
09/26/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 206	206.00	20.60
09/26/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 41	41.00	4.10
09/26/19	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 24 {C/M0686892-00019 CLOSED 7/5/2017}	24.00	2.40
09/26/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 336	336.00	33.60
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 5	5.00	0.50
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40

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09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 5	5.00	0.50
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 8	8.00	0.80
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 5	5.00	0.50
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 5	5.00	0.50
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40

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09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 5	5.00	0.50
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 5	5.00	0.50
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 5	5.00	0.50
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09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
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09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 8	8.00	0.80
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 5	5.00	0.50
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Color Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 6	6.00	0.60
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 1	1.00	0.10
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 3	3.00	0.30
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 2	2.00	0.20
09/27/19	E101	Lasertrak Printing - Yang, Roger Pages: 4	4.00	0.40
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 4	4.00	0.40
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Color Copying (Copittrak - Internal) - Beiswenger, Jacob Pages: 120	120.00	12.00
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 5	5.00	0.50
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 32	32.00	3.20
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 36	36.00	3.60
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 34	34.00	3.40

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Matter Name: COMMONWEALTH TITLE III
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09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 12	12.00	1.20
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 34	34.00	3.40
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 29	29.00	2.90
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 3	3.00	0.30
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 2	2.00	0.20
09/29/19	E101	Copying (Copitrak - Internal) - Beiswenger, Jacob Pages: 381	381.00	38.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 6	6.00	0.60
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 3	3.00	0.30
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 2	2.00	0.20
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 2	2.00	0.20
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 2	2.00	0.20
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 16	16.00	1.60
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 12	12.00	1.20
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 72	72.00	7.20
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 2	2.00	0.20
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 21	21.00	2.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 4	4.00	0.40
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 4	4.00	0.40
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 752	752.00	75.20
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 4	4.00	0.40
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 2	2.00	0.20
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 16	16.00	1.60
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 2	2.00	0.20
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 4	4.00	0.40
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 32	32.00	3.20
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 2	2.00	0.20

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09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 752	752.00	75.20
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 2	2.00	0.20
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 72	72.00	7.20
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 36	36.00	3.60
09/29/19	E101	Lasertrak Printing - Hayes, Vernon Pages: 1	1.00	0.10
09/29/19	E101	Lasertrak Color Printing - Hayes, Vernon Pages: 2	2.00	0.20
09/30/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 160	160.00	16.00
09/30/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 31	31.00	3.10
09/30/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 20	20.00	2.00
09/30/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 270	270.00	27.00
09/30/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 60	60.00	6.00
09/30/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 360	360.00	36.00
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 2	2.00	0.20
10/01/19	E101	Lasertrak Color Printing - D"Elia, Karen Pages: 34	34.00	3.40
10/01/19	E101	Lasertrak Printing - DiConza, Maria Pages: 212	212.00	21.20
10/01/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 85	85.00	8.50
10/01/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 59	59.00	5.90
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 2	2.00	0.20
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 12	12.00	1.20
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 32	32.00	3.20
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 16	16.00	1.60
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 36	36.00	3.60
10/01/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 100	100.00	10.00
10/01/19	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 4	4.00	0.40
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 72	72.00	7.20
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
10/01/19	E101	Lasertrak Color Printing - D"Elia, Karen Pages: 89	89.00	8.90
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 34	34.00	3.40
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
10/01/19	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10

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10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 4	4.00	0.40
10/01/19	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 752	752.00	75.20
10/01/19	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
10/03/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 20	20.00	2.00
10/07/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 277	277.00	27.70
10/08/19	E101	Lasertrak Printing - Sushon, William Pages: 81	81.00	8.10
10/08/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 116	116.00	11.60
10/09/19	E101	Lasertrak Printing - Holm, Richard Pages: 40	40.00	4.00
10/09/19	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
10/10/19	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
10/10/19	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
10/10/19	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 2	2.00	0.20
10/10/19	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 14	14.00	1.40
10/10/19	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
10/10/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 2	2.00	0.20
10/10/19	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 4	4.00	0.40
10/15/19	E101	Lasertrak Printing - DiConza, Maria Pages: 26	26.00	2.60
10/17/19	E101	Lasertrak Printing - Holm, Richard Pages: 247	247.00	24.70
10/18/19	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 2	2.00	0.20
10/22/19	E101	Lasertrak Printing - DiConza, Maria Pages: 37	37.00	3.70
10/22/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 278	278.00	27.80
10/22/19	E101	Lasertrak Printing - DiConza, Maria Pages: 43	43.00	4.30
10/22/19	E101	Lasertrak Printing - DiConza, Maria Pages: 20	20.00	2.00
10/24/19	E101	Lasertrak Color Printing - Nehru, Vivaan Pages: 43	43.00	4.30
10/24/19	E101	Lasertrak Printing - Holm, Richard Pages: 173	173.00	17.30
10/25/19	E101	Lasertrak Printing - Holm, Richard Pages: 49	49.00	4.90
10/25/19	E101	Lasertrak Printing - Holm, Richard Pages: 103	103.00	10.30
10/28/19	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
10/28/19	E101	Lasertrak Printing - Holm, Richard Pages: 84	84.00	8.40

Total for E101 - Lasertrak Printing \$1,155.90

09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	\$0.10
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA;	1.00	0.10

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		CASE SUMMARY; 19-1202		
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1189, DOCUMENT: 00117483636	6.00	0.60
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
09/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10

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09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1189, DOCUMENT: 00117484685	2.00	0.20
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182		
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19- 1699; PAGE: 1	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 213; CASE YEAR 2017; CASE NUMBER 17-213; PAGE: 1	1.00	0.10
09/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19- 1202; PAGE: 1	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19- 1202; PAGE: 1	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18- 2228; PAGE: 1	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19- 1182; PAGE: 1	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-	1.00	0.10

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		1699; PAGE: 1		
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
09/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
09/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
09/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
09/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
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09/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10

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09/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
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09/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
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09/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
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09/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA;	1.00	0.10

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		CASE SUMMARY; 19-1700		
09/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 700; CASE YEAR 2019; CASE NUMBER 19-700; PAGE: 1	1.00	0.10
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09/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
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09/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
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09/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 18-00080-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
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09/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20

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09/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 159; CASE YEAR 2017; CASE NUMBER 17-00159; PAGE: 1	1.00	0.10
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09/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 19-00028-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 364; CASE YEAR 2019; CASE NUMBER 19-364; PAGE: 1	1.00	0.10
09/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 59; CASE YEAR 2017; CASE NUMBER 17-00059; PAGE: 1	1.00	0.10
09/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 151; CASE YEAR 2017; CASE NUMBER 17-00151; PAGE: 1	1.00	0.10
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09/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 228; CASE YEAR 2017; CASE NUMBER 17-00228; PAGE: 1	1.00	0.10
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09/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 219; CASE YEAR 2017; CASE NUMBER 17-00219; PAGE: 1	1.00	0.10
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09/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MDDC; IMAGE32-1; 8:05-CV-02531-PJM DOCUMENT 32-1	2.00	0.20
09/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MDBK; DOCKET REPORT; 03-03104 FIL OR ENT: FILED FROM: 1/1/1990 TO: 9/11/2019 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
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09/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MDDC; IMAGE29-1; 8:05-CV-02531-PJM DOCUMENT 29-1	13.00	1.30
09/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MDBK; IMAGE4209-0; 03-30459	2.00	0.20
09/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MDDC; IMAGE31-0; 8:05-CV-02531-PJM DOCUMENT 31-0	2.00	0.20
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09/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MDBK; IMAGE4373-0; 03-30459 DOCUMENT 4373-0	1.00	0.10
09/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MDBK; IMAGE4345-0; 03-30459 DOCUMENT 4345-0	9.00	0.90
09/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MDDC; IMAGE44-0; 8:05-CV-02531-PJM DOCUMENT 44-0	1.00	0.10
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09/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MDBK; IMAGE4371-1; 03-30459 DOCUMENT 4371-1	1.00	0.10
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09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 19-1391	1.00	0.10
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1319; CASE YEAR 2019; CASE NUMBER 19-1319; PAGE: 3	1.00	0.10
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE58-0; 19-00003-LTS	8.00	0.80
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1391, DOCUMENT: 00117474063	2.00	0.20
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE59-0; 19-00003-LTS DOCUMENT 59-0	2.00	0.20
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117483066	9.00	0.90
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1319; CASE YEAR 2019; CASE NUMBER 19-1319; PAGE: 1	1.00	0.10
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA;	5.00	0.50

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		DOCKET REPORT (FILTERED); 19-1391		
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 19-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117483067	1.00	0.10
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 3; CASE YEAR 2019; CASE NUMBER 19-00003; PAGE: 1	1.00	0.10
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1319; CASE YEAR 2019; CASE NUMBER 19-1319; PAGE: 2	1.00	0.10
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; IMAGE8727-0; 17-03283-LTS9 DOCUMENT 8727-0	1.00	0.10
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1391; CASE YEAR 2019; CASE NUMBER 19-1391; PAGE: 1	1.00	0.10
09/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19- 1202; PAGE: 1		
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19- 1208; PAGE: 1	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19- 1700; PAGE: 1	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19- 1699; PAGE: 1	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19- 1189; PAGE: 1	1.00	0.10
09/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19- 1208; PAGE: 1	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19- 1189; PAGE: 1	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19- 1699; PAGE: 1	1.00	0.10

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09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF DOCUMENT; CASE: 19-1189, DOCUMENT: 00117492806	30.00	3.00
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
09/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
09/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; CASE SUMMARY; 19-2979	1.00	0.10
09/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; PDF DOCUMENT; CASE: 19-2979, DOCUMENT: 003113346992	2.00	0.20
09/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; IMAGE8742-0; 17-03283-LTS9 DOCUMENT 8742-0	9.00	0.90

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09/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; DOCKET REPORT (FILTERED); 19-2979	1.00	0.10
09/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; IMAGE16-0; 19-00294-LTS DOCUMENT 16-0	6.00	0.60
09/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; IMAGE8745-0; 17-03283-LTS9 DOCUMENT 8745-0	12.00	1.20
09/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; IMAGE88-0; 18-00041-LTS DOCUMENT 88-0	5.00	0.50
09/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 2979; CASE YEAR 2019; CASE NUMBER 19-2979; PAGE: 1	1.00	0.10
09/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; IMAGE1643-0; 17-04780-LTS9 DOCUMENT 1643-0	5.00	0.50
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10

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09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
09/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
09/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; IMAGE69-0; 17-00256-LTS DOCUMENT 69-0	2.00	0.20
09/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; IMAGE8755-0; 17-03283-LTS9 DOCUMENT 8755-0	7.00	0.70
09/29/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	193.06
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; IMAGE39-0; 18-00091-LTS DOCUMENT 39-0	28.00	2.80
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
09/30/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	193.06
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1	1.00	0.10
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; IMAGE8781-0; 17-03283-LTS9 DOCUMENT 8781-0	2.00	0.20
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA;	1.00	0.10

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		CASE SUMMARY; 19-1202		
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
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09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
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09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; IMAGE31-0; 18-00065-LTS DOCUMENT 31-0	6.00	0.60
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
09/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10

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10/03/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	579.17
10/04/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	386.12
10/07/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	386.12
Total for E106 - Online Research (Miscellaneous)				\$1,839.93
09/19/19	E107	Delivery Services / Messengers - Tracking # 789918935580 FDX 675109675 Donald B Verrilli Jr MUNGER, TOLLES & OLSON LLP	1.00	\$11.44
09/19/19	E107	Delivery Services / Messengers - Tracking # 789919212304 FDX 675109675 Kathleen Marie Sullivan Quinn Emanuel Urquhart&Sulliva	1.00	13.18
09/19/19	E107	Delivery Services / Messengers - Tracking # 789919093883 FDX 675109675 Neal David Mollen PAUL HASTINGS LLP	1.00	11.44
09/19/19	E107	Delivery Services / Messengers - Tracking # 789919261416 FDX 675109675 Noel J Francisco Solicitor Ge UNITED STATES DEPARTMENT OF JU	1.00	11.44
09/19/19	E107	Delivery Services / Messengers - Tracking # 789919014952 FDX 675109675 Ian Heath Gershengorn JENNER & BLOCK	1.00	11.44
09/19/19	E107	Delivery Services / Messengers - Tracking # 789919607008 FDX 675109675 Theodore B Olson GIBSON DUNN & CRUTCHER LLP	1.00	11.44
Total for E107 - Delivery Services / Messengers				\$70.38
10/03/19	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND MEDIATION SESSION	1.00	\$74.05
10/04/19	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN, MEALS OTHER-HOTEL, GUESTS: PETER FRIEDMAN ATTEND MEDIATION SESSION	1.00	6.53
10/04/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 10/03/2019-10/04/2019 LODGING. ATTEND MEDIATION SESSION. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
10/06/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 10/03/2019 - 10/04/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1024.61;AGENCY/INV: LTS - 133813;	1.00	500.00
10/06/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 10/10/2019 - 10/11/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1024.61;AGENCY/INV: LTS - 133981;	1.00	500.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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10/10/19	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND MEDIATION	1.00	74.02
10/10/19	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND MEDIATION	1.00	39.22
10/11/19	E110	YAIRA DUBIN - Out-of-Town Travel - YAIRA DUBIN - TAXI, 719 GREENWICH ST./AIRPORT. TRIP TO DC FOR ORAL ARGUMENT IN AURELIUS MATTER	1.00	73.10
10/11/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 10/10/2019-10/11/2019 LODGING. ATTEND MEDIATION. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
10/11/19	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND MEDIATION	1.00	53.10
10/11/19	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN, MEALS OTHER-HOTEL, GUESTS: PETER FRIEDMAN ATTEND MEDIATION	1.00	6.53
10/11/19	E110	YAIRA DUBIN - Out-of-Town Travel Meals Meals - YAIRA DUBIN, LUNCH, GUESTS: YAIRA DUBIN TRIP TO DC FOR ORAL ARGUMENT IN AURELIUS MATTER	1.00	26.43
10/11/19	E110	YAIRA DUBIN - Out-of-Town Travel Out-of-Town Travel - YAIRA DUBIN - TAXI, AIRPORT/43842 KINGSTON STN TERRACE. TRIP TO DC FOR ORAL ARGUMENT IN AURELIUS MATTER	1.00	19.98
10/13/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 10/11/2019 - 10/15/2019; TRAVELER: YAIRA DUBIN; ROUTE: NEW YORK - WASHINGTON - WASHINGTON - NEW YORK;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1109.60;AGENCY/INV: LTS - 134200;	1.00	601.61
10/14/19	E110	YAIRA DUBIN - Out-of-Town Travel Out-of-Town Travel - YAIRA DUBIN - TAXI, AIRPORT/HOTEL. TRIP TO DC FOR ORAL ARGUMENT IN AURELIUS MATTER	1.00	71.88
10/14/19	E110	YAIRA DUBIN - Out-of-Town Travel Hotel Hotel - YAIRA DUBIN, 10/14/2019-10/15/2019 LODGING. TRIP TO DC FOR ORAL ARGUMENT IN AURELIUS MATTER. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
10/15/19	E110	YAIRA DUBIN - Out-of-Town Travel Meals Out-of-Town Travel Meals - YAIRA DUBIN, LUNCH-HOTEL, GUESTS: YAIRA DUBIN TRIP TO DC FOR ORAL ARGUMENT IN AURELIUS MATTER	1.00	55.60
10/15/19	E110	YAIRA DUBIN - Out-of-Town Travel - YAIRA DUBIN - TAXI, 1200 16TH ST. NW/3 AVIATION CIR., VA. TRIP TO DC FOR ORAL ARGUMENT IN AURELIUS MATTER	1.00	18.60
10/15/19	E110	YAIRA DUBIN - Out-of-Town Travel - YAIRA DUBIN - TAXI, HOTEL/OFFICE. TRIP TO DC FOR ORAL ARGUMENT IN AURELIUS MATTER	1.00	12.90
10/15/19	E110	YAIRA DUBIN - Out-of-Town Travel - YAIRA DUBIN - TAXI, LAGUARDIA AIRPORT/HOME. TRIP TO DC FOR ORAL ARGUMENT IN AURELIUS MATTER	1.00	66.50
10/20/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE);	1.00	391.54

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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TRAVEL DATES: 10/21/2019 - 10/23/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - ATLANTA - SAN JUAN - ATLANTA - WASHINGTON;; NON REFUNDABLE COACH. COMPARE REFUNDABLE COACH \$2039.15. ;AGENCY/INV: LTS - 134607;				
10/22/19	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN, BREAKFAST-HOTEL, GUESTS: PETER FRIEDMAN SOBRINO DEPOSITION	1.00	40.00
10/22/19	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN, BREAKFAST, GUESTS: PETER FRIEDMAN, ASHLEY PAVEL SOBRINO DEPOSITION	1.00	47.66
10/23/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 10/22/2019-10/23/2019 LODGING. SOBRINO DEPOSITION. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
10/23/19	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; PARKING. SOBRINO DEPOSITION	1.00	56.00
10/23/19	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN - TAXI, AIRPORT/HOTEL. SOBRINO DEPOSITION	1.00	22.00

Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) \$3,557.25

09/10/19	E111	NANCY MITCHELL - Meals Meals - NANCY MITCHELL, LUNCH, GUESTS: NANCY MITCHELL, SUZZANNE UHLAND, MARIA J. DICONZA, JOSEPH ZUJKOWSKI, IRENE BLUMBERG, MATTHEW P. KREMER WORKING LUNCH	1.00	\$92.00
09/29/19	E111	GRUBHUB - Meals - GRUBHUB - SL1456235 - - I BLUMBERG - 09/26/2019 FOOD SERVICE, 09/29/19	1.00	275.10

Total for E111 - Meals \$367.10

10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: WRyu@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	\$100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: JTrejo@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: FFofana@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: JNdukwe@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: Jbrown@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: jsiegert@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding	1.00	100.00

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October 2019; User: MBlanco@spg-legal.com For Period 10/01/2019 to 10/31/2019				
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: MCasillas@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
Total for E140R - RELATIVITY				\$800.00
10/31/19	E160DHF	Data Hosting Fee - Total_GB = 839.1266325 For Period 10/01/2019 to 10/31/2019	1.00	\$10,069.52
Total for E160DHF - Data Hosting Fee				\$10,069.52

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
NANCY MITCHELL	1,114.25	21.3	23,733.60
WILLIAM SUSHON	932.00	25.9	24,138.80
SUZZANNE UHLAND	1,137.75	62.6	71,223.21
MARIA J. DICONZA	910.25	65.1	59,257.33
PETER FRIEDMAN	933.00	41.2	38,439.60
JOSEPH ZUJKOWSKI	828.00	48.7	40,323.60
JOHN J. RAPISARDI	1,213.75	59.2	71,854.01
ELIZABETH L. MCKEEN	862.75	1.8	1,552.97
JENNIFER TAYLOR	819.25	0.3	245.78
JEFFREY FOWLER	842.00	1.5	1,263.00
MATTHEW P. KREMER	758.75	43.9	33,309.18
ASHLEY PAVEL	746.50	2.7	2,015.55
DIANA M. PEREZ	785.25	11.4	8,951.92
YAIRA DUBIN	737.00	9.9	7,296.30
JACOB T. BEISWENGER	714.50	60.9	43,513.05
RICHARD HOLM	737.00	23.8	17,540.60
MADHU POCHA	751.00	2.4	1,802.40
AMALIA Y. SAX-BOLDER	696.50	47.1	32,805.15
IRENE BLUMBERG	523.50	35.8	18,741.30
JOSEPH A. SPINA	696.50	33.2	23,123.80
BRANDON D. HARPER	696.50	16.1	11,213.65
AMBER L. COVUCCI	696.50	11.0	7,661.50
Total for Attorneys		625.8	540,006.30
Paralegal/Litigation Support			
ANDREW NADLER	336.50	28.4	9,556.60
JOHN PAOLO DALOG	216.75	62.6	13,568.68
MARTHA COCKER	159.00	0.2	31.80
BRIAN M. ARKIN	136.50	0.3	40.95
Total for Paralegal/Litigation Support		91.5	23,198.03
Total		717.3	563,204.33

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DIANA M. PEREZ	Counsel	785.25	0.4	314.10
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			0.4	314.10
NANCY MITCHELL	Partner	1,114.25	0.1	111.43
AMALIA Y. SAX-BOLDER	Associate	696.50	1.4	975.10
Total for 004 BUSINESS OPERATIONS			1.5	1,086.53
JENNIFER TAYLOR	Partner	819.25	0.3	245.78
RICHARD HOLM	Counsel	737.00	1.2	884.40
DIANA M. PEREZ	Counsel	785.25	0.1	78.53
IRENE BLUMBERG	Associate	523.50	22.8	11,935.80
ANDREW NADLER	Paralegal	336.50	28.4	9,556.60
MARTHA COCKER	Librarian	159.00	0.2	31.80
BRIAN M. ARKIN	Project Assistant	136.50	0.3	40.95
Total for 005 CASE ADMINISTRATION			53.3	22,773.86
SUZZANNE UHLAND	Partner	1,137.75	0.8	910.20
MARIA J. DICONZA	Partner	910.25	1.1	1,001.28
PETER FRIEDMAN	Partner	933.00	1.1	1,026.30
DIANA M. PEREZ	Counsel	785.25	5.7	4,475.95
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			8.7	7,413.73
JACOB T. BEISWENGER	Counsel	714.50	3.6	2,572.20
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			3.6	2,572.20
JOHN J. RAPISARDI	Partner	1,213.75	59.2	71,854.01
MARIA J. DICONZA	Partner	910.25	0.7	637.18
Total for 008 EMPLOYEE BENEFITS AND PENSIONS			59.9	72,491.19
JOSEPH A. SPINA	Associate	696.50	4.0	2,786.00
Total for 009 FEE APPLICATIONS			4.0	2,786.00
MARIA J. DICONZA	Partner	910.25	0.8	728.20
PETER FRIEDMAN	Partner	933.00	2.0	1,866.00
IRENE BLUMBERG	Associate	523.50	11.1	5,810.85
AMALIA Y. SAX-BOLDER	Associate	696.50	2.5	1,741.25
Total for 011 HEARINGS			16.4	10,146.30
NANCY MITCHELL	Partner	1,114.25	0.2	222.85
ELIZABETH L. MCKEEN	Partner	862.75	1.8	1,552.97
WILLIAM SUSHON	Partner	932.00	25.9	24,138.80
PETER FRIEDMAN	Partner	933.00	19.2	17,913.60
RICHARD HOLM	Counsel	737.00	22.6	16,656.20
YAIRA DUBIN	Counsel	737.00	9.9	7,296.30

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ASHLEY PAVEL	Counsel	746.50	1.3	970.45
MADHU POCHA	Counsel	751.00	2.4	1,802.40
MATTHEW P. KREMER	Counsel	758.75	0.8	607.00
DIANA M. PEREZ	Counsel	785.25	0.3	235.58
IRENE BLUMBERG	Associate	523.50	0.9	471.15
AMALIA Y. SAX-BOLDER	Associate	696.50	7.7	5,363.05
AMBER L. COVUCCI	Associate	696.50	11.0	7,661.50
BRANDON D. HARPER	Associate	696.50	16.1	11,213.65
JOHN PAOLO DALOG	Paralegal	216.75	62.6	13,568.68
Total for 012 LITIGATION			182.7	109,674.18

IRENE BLUMBERG	Associate	523.50	0.4	209.40
AMALIA Y. SAX-BOLDER	Associate	696.50	1.1	766.15
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			1.5	975.55

NANCY MITCHELL	Partner	1,114.25	12.5	13,928.17
SUZZANNE UHLAND	Partner	1,137.75	34.4	39,138.64
JOSEPH ZUJKOWSKI	Partner	828.00	43.9	36,349.20
MARIA J. DICONZA	Partner	910.25	12.5	11,378.13
PETER FRIEDMAN	Partner	933.00	1.0	933.00
JACOB T. BEISWENGER	Counsel	714.50	57.3	40,940.85
MATTHEW P. KREMER	Counsel	758.75	18.8	14,264.54
IRENE BLUMBERG	Associate	523.50	0.2	104.70
AMALIA Y. SAX-BOLDER	Associate	696.50	9.7	6,756.05
JOSEPH A. SPINA	Associate	696.50	29.2	20,337.80
Total for 015 PLAN OF ADJUSTMENT			219.5	184,131.08

MARIA J. DICONZA	Partner	910.25	0.9	819.23
PETER FRIEDMAN	Partner	933.00	0.3	279.90
DIANA M. PEREZ	Counsel	785.25	4.5	3,533.66
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			5.7	4,632.79

SUZZANNE UHLAND	Partner	1,137.75	0.7	796.43
ASHLEY PAVEL	Counsel	746.50	1.1	821.15
AMALIA Y. SAX-BOLDER	Associate	696.50	0.9	626.85
Total for 017 REPORTING			2.7	2,244.43

IRENE BLUMBERG	Associate	523.50	0.4	209.40
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			0.4	209.40

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NANCY MITCHELL	Partner	1,114.25	8.5	9,471.15
SUZZANNE UHLAND	Partner	1,137.75	26.7	30,377.94
JOSEPH ZUJKOWSKI	Partner	828.00	4.8	3,974.40
JEFFREY FOWLER	Partner	842.00	1.5	1,263.00
MARIA J. DICONZA	Partner	910.25	49.1	44,693.31
PETER FRIEDMAN	Partner	933.00	17.6	16,420.80
ASHLEY PAVEL	Counsel	746.50	0.3	223.95
MATTHEW P. KREMER	Counsel	758.75	24.3	18,437.64
DIANA M. PEREZ	Counsel	785.25	0.4	314.10
AMALIA Y. SAX- BOLDER	Associate	696.50	23.8	16,576.70
Total for 020 MEDIATION			157.0	141,752.99

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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JRS/TRS

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] (4); EMAILS W/ S. UHLAND, W. SUSHON, AND M. POCHA RE: SAME (.2).	0.6
10/23/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] (2.4); EMAILS W/ S. UHLAND, W. SUSHON, M. POCHA, AND R. HOLM RE: SAME (.2).	2.6
10/25/19	J BEISWENGER	FOLLOW-UP EMAILS W/ S. UHLAND AND W. SUSHON RE: [REDACTED].	0.1
10/26/19	J BEISWENGER	PREPARE [REDACTED] (.6); EMAIL TO C. TIRADO SOTO RE: SAME (.1).	0.7
Total Hours			4.0
Total Fees			2,858.00
Total Current Invoice			\$2,858.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: JRS/TRS
Matter: 0686892-00018

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JACOB T. BEISWENGER	4.0
Total for Attorneys	4.0
Total	4.0

Due upon receipt. Please remit to:
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
RICO, ET AL.
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AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/17/19	P FRIEDMAN	REVIEW [REDACTED]	2.6
10/25/19	P FRIEDMAN	REVIEW [REDACTED]	0.7
10/29/19	E MCKEEN	COMMUNICATIONS W/ P. FRIEDMAN RE: [REDACTED]	0.3
Total Hours			3.6
Total Fees			3,337.73
Total Current Invoice			\$3,337.73

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00027

12/09/19
Invoice: 1048442

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	3.3
ELIZABETH L. MCKEEN	0.3
Total for Attorneys	3.6
Total	3.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACT 29 LITIGATION
Matter: 0686892-00040

12/09/19
Invoice: 1048438
Page No. 2

ACT 29 LITIGATION

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
10/25/19	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, M. YASSIN, C. YAMIN, AND P. FRIEDMAN RE: [REDACTED] (9); TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: SAME (.3); REVIEW AND REVISE [REDACTED] (1.2).	2.4
10/29/19	W SUSHON	SEND [REDACTED] TO C. SAAVEDRA, M. YASSIN, AND C. YAMIN.	0.2
Total	Partner		2.6
Associate			
10/01/19	J JACOBSON	CONFERENCE W/ R. YANG RE: DRAFTING CATEGORICAL [REDACTED]	0.2
10/01/19	J JACOBSON	DRAFT CATEGORIES FOR [REDACTED]	3.8
10/02/19	J JACOBSON	DRAFT CATEGORIES FOR [REDACTED]	4.5
10/03/19	J JACOBSON	DRAFT CATEGORIES FOR [REDACTED]	4.8
10/04/19	J JACOBSON	CONFERENCE W/ A. PAVEL AND R. YANG RE: [REDACTED]	0.2
10/04/19	J JACOBSON	EDIT [REDACTED]	1.3
10/04/19	J JACOBSON	IDENTIFY [REDACTED]	2.0
10/05/19	J JACOBSON	REVIEW DOCUMENTS [REDACTED]	7.0
10/06/19	J JACOBSON	REVIEW DOCUMENTS [REDACTED]	1.5
10/06/19	J JACOBSON	EDIT [REDACTED]	4.0
10/07/19	J JACOBSON	TELEPHONE CONFERENCE W/ E. MCKEEN, C. SOBRINO, AND F. BATLLE RE: [REDACTED]	0.6
10/07/19	J JACOBSON	REVIEW AND EDIT [REDACTED]	2.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACT 29 LITIGATION
Matter: 0686892-00040

12/09/19
Invoice: 1048438
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/07/19	J JACOBSON	EDIT [REDACTED] [REDACTED]	3.5
10/08/19	J JACOBSON	EDIT [REDACTED] [REDACTED]	2.7
10/08/19	J JACOBSON	REVIEW AND RE-CATEGORIZE DOCUMENTS [REDACTED] [REDACTED]	2.2
10/08/19	J JACOBSON	CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.1
10/08/19	J JACOBSON	REVIEW NOTES FROM TELEPHONE CONFERENCE W/ [REDACTED] [REDACTED]	0.3
10/08/19	J JACOBSON	REVIEW [REDACTED] [REDACTED]	1.5
10/08/19	J JACOBSON	PREPARE AND SEND PREVIOUS [REDACTED] [REDACTED]	0.3
10/09/19	J JACOBSON	REVIEW AND GATHER RECIPIENT LIST [REDACTED] [REDACTED]	7.0
10/09/19	J JACOBSON	GATHER DOCUMENTS FOR [REDACTED] PREPARATION.	1.5
10/09/19	J JACOBSON	EDIT GRAMMAR AND FORMATTING OF [REDACTED] [REDACTED]	2.7
10/09/19	J JACOBSON	FINALIZE [REDACTED]	2.5
10/10/19	J JACOBSON	DRAFT DOCUMENT [REDACTED] [REDACTED]	2.5
10/10/19	J JACOBSON	REVIEW [REDACTED] [REDACTED]	0.5
10/11/19	J JACOBSON	OBTAIN [REDACTED]	0.5
10/14/19	J JACOBSON	REVIEW AND ANALYZE DOCUMENTS [REDACTED] [REDACTED]	1.5
10/15/19	J JACOBSON	EDIT PROPOSED ORDER [REDACTED] [REDACTED]	0.4
10/15/19	J JACOBSON	STAGE AND ASSEMBLE DOCUMENTS [REDACTED] [REDACTED]	1.2
10/16/19	J JACOBSON	RESEARCH LOCAL RULES RE: [REDACTED] [REDACTED]	1.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACT 29 LITIGATION
Matter: 0686892-00040

12/09/19
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/16/19	J JACOBSON	STAGE AND SECURELY DELIVER DOCUMENTS [REDACTED] [REDACTED]	1.7
10/17/19	J JACOBSON	COLLECT AND REVIEW DOCUMENTS [REDACTED] [REDACTED]	1.2
10/17/19	J JACOBSON	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.3
10/17/19	J JACOBSON	COLLECT AND REVIEW DOCUMENTS [REDACTED] [REDACTED]	2.0
10/17/19	J JACOBSON	GATHER DOCUMENTS AND COMPOSE EMAIL [REDACTED] [REDACTED]	0.2
10/17/19	J JACOBSON	REVIEW DOCUMENTS [REDACTED] [REDACTED]	2.3
10/18/19	J JACOBSON	EDIT [REDACTED] RE: [REDACTED] [REDACTED]	0.1
10/18/19	J JACOBSON	GATHER AND ANALYZE DOCUMENTS [REDACTED] [REDACTED] [REDACTED]	2.0
10/18/19	J JACOBSON	DRAFT AND REVISE [REDACTED] [REDACTED]	1.5
10/18/19	J JACOBSON	DRAFT SECTIONS OF [REDACTED] [REDACTED]	2.2
10/18/19	J JACOBSON	CONFERENCE W/ R. YANG AND J. JI RE: [REDACTED] [REDACTED]	0.7
10/19/19	J JACOBSON	REVISE [REDACTED] [REDACTED]	1.5
10/19/19	J JACOBSON	RESEARCH [REDACTED] [REDACTED] [REDACTED]	1.8
10/19/19	J JACOBSON	DRAFT SUMMARY OF RESEARCH [REDACTED] [REDACTED] [REDACTED]	0.5
10/21/19	J JACOBSON	CONFERENCE W/ A. PAVEL AND J. JI RE: CASE BACKGROUND AND UPCOMING DEADLINES.	0.5
10/21/19	J JACOBSON	CONFERENCE W/ A. PAVEL AND J. JI RE: CASE BACKGROUND AND UPCOMING DEADLINES.	0.5
10/21/19	J JACOBSON	REVIEW AND ANALYZE DOCUMENTS [REDACTED] [REDACTED]	1.5
10/22/19	J JACOBSON	REVIEW AND ANALYZE [REDACTED] [REDACTED] [REDACTED]	2.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACT 29 LITIGATION
Matter: 0686892-00040

12/09/19
Invoice: 1048438
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/22/19	J JACOBSON	GATHER AND STAGE DOCUMENTS [REDACTED] [REDACTED]	0.5
10/23/19	J JACOBSON	READ AND ANALYZE [REDACTED] [REDACTED]	1.5
10/23/19	J JACOBSON	REVIEW AND ANALYZE ADDITIONAL DOCUMENTS [REDACTED] [REDACTED]	3.8
10/23/19	J JACOBSON	REVIEW AND ANALYZE DOCUMENTS [REDACTED] [REDACTED]	2.7
10/23/19	J JACOBSON	DRAFT ANALYSIS FOR CLIENT RE: [REDACTED] [REDACTED]	0.5
10/24/19	J JACOBSON	READ AND ANALYZE [REDACTED] [REDACTED]	4.2
10/24/19	J JACOBSON	DRAFT ERRATA RE: [REDACTED] [REDACTED]	0.5
10/24/19	J JACOBSON	REVIEW AND ANALYZE DOCUMENTS [REDACTED] [REDACTED]	4.3
10/24/19	J JACOBSON	CONFERENCE W/ A. PAVEL AND J. JI RE: [REDACTED] [REDACTED]	0.4
10/24/19	A SAX-BOLDER	CONFERENCE W/ W. SUSHON RE: [REDACTED] (.3); DRAFT [REDACTED] (.5).	0.8
10/25/19	J JACOBSON	REVIEW AND ANALYZE DOCUMENTS [REDACTED] [REDACTED]	2.2
10/25/19	J JACOBSON	REVIEW AND ANALYZE [REDACTED] [REDACTED]	3.5
10/25/19	J JACOBSON	DRAFT RECOMMENDATION RE: [REDACTED] [REDACTED]	2.8
10/25/19	A SAX-BOLDER	DRAFT LETTER TO FOMB RE: [REDACTED] (1.3); CONFERENCE W/ W. SUSHON RE: SAME (.1); REVISE SAME TO [REDACTED] (.3); DRAFT LETTER TO FOMB RE: [REDACTED] (1.2); REVISE SAME TO REFLECT C [REDACTED] (.2); DISCUSS SAME W/ M. DICONZA (.2).	3.3
10/26/19	J JACOBSON	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.0
10/26/19	A SAX-BOLDER	DRAFT SUMMARY OF [REDACTED] [REDACTED]	0.3
10/28/19	A SAX-BOLDER	REVISE [REDACTED]	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACT 29 LITIGATION
Matter: 0686892-00040

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Invoice: 1048438
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Total	Associate		120.3
Total Hours			122.9
Total Fees			69,854.75
Total Current Invoice			\$69,854.75

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACT 29 LITIGATION
Matter: 0686892-00040

12/09/19
Invoice: 1048438
Page No. 7

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	2.6
JORDAN JACOBSON	115.6
AMALIA Y. SAX-BOLDER	4.7
Total for Attorneys	122.9
Total	122.9

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMERICAN FEDERATION OF TEACHERS, ET AL. V. COMMONWEALTH
Matter: 0686892-00038

12/09/19
Invoice: 1048439
Page No. 2

AMERICAN FEDERATION OF TEACHERS, ET AL. V. COMMONWEALTH

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
10/21/19	P FRIEDMAN	EMAILS W/ PASQUALE RE: [REDACTED]	0.3
10/25/19	P FRIEDMAN	REVIEW STATUS UPDATE TO BE SUBMITTED TO COURT.	0.2
Total	Partner		0.5
Associate			
10/31/19	J JACOBSON	DRAFT STATUS REPORT.	1.3
Total	Associate		1.3
Total Hours			1.8
Total Fees			1,188.00
Total Current Invoice			\$1,188.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMERICAN FEDERATION OF TEACHERS, ET AL. V. COMMONWEALTH
Matter: 0686892-00038

12/09/19
Invoice: 1048439
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	0.5
JORDAN JACOBSON	1.3
Total for Attorneys	1.8
Total	1.8

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ROSSELLO V. FOMB
Matter: 0686892-00037

12/09/19
Invoice: 1051928
Page No. 2

ROSSELLO V. FOMB

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/24/19	P FRIEDMAN	EMAILS W/ C. YAMIN AND C. SAAVEDRA RE: [REDACTED] (.8); ANALYZE AND STRUCTURE RE: [REDACTED] (1.9).	2.7
10/25/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA AND C. YAMIN RE: [REDACTED] (.6); REVIEW MEMORANDUM RE: [REDACTED] (.4).	1.0
Total Hours			3.7
Total Fees			3,452.10
Total Current Invoice			\$3,452.10

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ROSSELLO V. FOMB
Matter: 0686892-00037

12/09/19
Invoice: 1051928
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	3.7
Total for Attorneys	3.7
Total	3.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

12/09/19
Invoice: 1048441
Page No. 2

FOMB INVESTIGATION

For Professional Services Rendered Through October 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/30/19	F VALDES	TRANSLATE SUBPOENA RELATED DOCUMENTS.	0.5
10/30/19	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: [REDACTED] (.3); CORRESPOND W/ REVIEW TEAM RE: [REDACTED] (.2); QUALITY CONTROL TRANSLATIONS (.2); CORRESPOND W/ E. HICKEY RE: REVIEW [REDACTED] (.1).	0.8
10/30/19	W RYU	TRANSLATE [REDACTED] RELATED DOCUMENTS.	4.0
10/30/19	L YEH	TRANSLATE [REDACTED] RELATED DOCUMENTS.	0.5
10/30/19	J NDUKWE	TRANSLATE [REDACTED] RELATED DOCUMENTS.	2.0
10/30/19	S TOUZOS	EMAIL W/ W. SUSHON RE: [REDACTED] (.2); EMAIL W/ L. ORTEGA RE: [REDACTED] (.3); REVIEW AND ANALYZE [REDACTED] (.4).	0.9
10/30/19	R MARQUEZ	TRANSLATE [REDACTED] RELATED DOCUMENTS.	2.0
10/30/19	A GARCIA	TRANSLATE [REDACTED] RELATED DOCUMENTS.	2.6
10/31/19	S TOUZOS	EMAIL W/ W. SUSHON RE: [REDACTED] (.3); EMAIL W/ W. SUSHON, G. LOPEZ, AND Z. MARTINEZ RE: [REDACTED] (.2); EMAIL W/ OMM PRACTICE SUPPORT RE: [REDACTED] (.1); REVIEW AND ANALYZE [REDACTED] (1.2); REVIEW AND ANALYZE [REDACTED] (1.4); REVIEW AND ANALYZE [REDACTED] (1.7); EMAIL W/ EPIQ DOCUMENT VENDOR RE: [REDACTED] (.3).	5.2
Total Hours			18.5
Total Fees			5,645.10

Disbursements

Data Hosting Fee	\$9,074.03
RELATIVITY	200.00
Total Disbursements	\$9,274.03
Total Current Invoice	\$14,919.13

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

12/09/19
Invoice: 1048441
Page No. 3

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: AGavaldon@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	\$100.00
10/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding October 2019; User: LWang@spg-legal.com For Period 10/01/2019 to 10/31/2019	1.00	100.00
Total for E140R - RELATIVITY				\$200.00
10/31/19	E160DHF	Data Hosting Fee - Total_GB = 756.1695272 For Period 10/01/2019 to 10/31/2019	1.00	\$9,074.03
Total for E160DHF - Data Hosting Fee				\$9,074.03

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

12/09/19
Invoice: 1048441
Page No. 4

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
STEFANOS TOUZOS	6.1
LORENA ORTEGA	0.8
FREDDIE VALDES	0.5
WENDY RYU	4.0
LUCIANE YEH	0.5
JOSHUA NDUKWE	2.0
RUBEN MARQUEZ	2.0
ADALILA GARCIA	2.6
Total for Attorneys	18.5
Total	18.5

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

02/19/20
Invoice: 1057066
Page No. 2

COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through November 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/12/19	P FRIEDMAN	REVIEW AND PROVIDE COMMENTS TO [REDACTED]	2.0
11/13/19	P FRIEDMAN	FINALIZE MEMORANDUM RE: [REDACTED]	0.5
11/13/19	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ STROOCK LAWYERS RE: [REDACTED]	0.7
11/14/19	P FRIEDMAN	REVIEW [REDACTED]	0.9
11/15/19	P FRIEDMAN	REVIEW LETTERS FROM [REDACTED]	0.4
11/18/19	P FRIEDMAN	REVIEW [REDACTED] AS REQUESTED BY C. YAMIN (.5); REVIEW [REDACTED] (.6); REVIEW [REDACTED] (1.4).	2.5
11/18/19	J RAPISARDI	WORK ON [REDACTED]	4.5
11/19/19	J RAPISARDI	ATTENTION TO [REDACTED]	5.5
11/20/19	P FRIEDMAN	EDITS TO [REDACTED] (.9); EMAILS W/ C. SAAVEDRA RE: [REDACTED] (.5).	1.4
11/20/19	J RAPISARDI	REVIEW [REDACTED]	5.0
11/21/19	J RAPISARDI	REVIEW AND DRAFT [REDACTED]	5.0
11/22/19	J RAPISARDI	WORK ON [REDACTED]	6.0
11/25/19	J RAPISARDI	DRAFT LETTER TO FOMB RE: [REDACTED]	4.9
11/26/19	J RAPISARDI	REVISE LETTER TO FOMB RE: [REDACTED]	5.2
11/27/19	J RAPISARDI	ATTENTION TO [REDACTED]	4.0

Total Hours 48.5

Total Fees 56,508.59

Disbursements

Copying	\$292.50
Data Hosting Fee	713.64
Expense Report Other (Incl. Out of Town Travel)	2,235.28
Online Research	744.55
RELATIVITY	1,900.00

Total Disbursements \$5,885.97

Total Current Invoice \$62,394.56

Due upon receipt. Please remit to:
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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/29/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 11	11.00	\$1.10
10/29/19	E101	Lasertrak Printing - Rapisardi, John Pages: 29	29.00	2.90
10/29/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 78	78.00	7.80
10/29/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 31	31.00	3.10
10/30/19	E101	Lasertrak Printing - DiConza, Maria Pages: 32	32.00	3.20
11/01/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 76	76.00	7.60
11/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 256	256.00	25.60
11/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
11/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
11/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 216	216.00	21.60
11/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
11/04/19	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
11/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
11/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 256	256.00	25.60
11/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 216	216.00	21.60
11/06/19	E101	Lasertrak Printing - Rapisardi, John Pages: 26	26.00	2.60
11/11/19	E101	Lasertrak Printing - Cayco, Cecilia Pages: 28	28.00	2.80
11/15/19	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 51	51.00	5.10
11/15/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 33	33.00	3.30
11/19/19	E101	Copying (Copitrak - Internal) - Kremer, Matthew Pages: 127	127.00	12.70
11/19/19	E101	Lasertrak Color Printing - Devlin, Mary Pages: 2	2.00	0.20
11/19/19	E101	Lasertrak Color Printing - Devlin, Mary Pages: 2	2.00	0.20
11/19/19	E101	Lasertrak Printing - Kremer, Matthew Pages: 1	1.00	0.10
11/19/19	E101	Color Copying (Copitrak - Internal) - Kremer, Matthew Pages: 328	328.00	32.80
11/19/19	E101	Lasertrak Printing - Kremer, Matthew Pages: 1	1.00	0.10
11/19/19	E101	Lasertrak Printing - Kremer, Matthew Pages: 1	1.00	0.10
11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 173	173.00	17.30
11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 5	5.00	0.50
11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 6	6.00	0.60
11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 8	8.00	0.80
11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 25	25.00	2.50
11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 24	24.00	2.40
11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 1	1.00	0.10

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
11/20/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 159	159.00	15.90
11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 4	4.00	0.40
11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 17	17.00	1.70
11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 7	7.00	0.70
11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 8	8.00	0.80
11/20/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 24	24.00	2.40
11/21/19	E101	Lasertrak Printing - Uhland, Suzanne Pages: 105	105.00	10.50
11/25/19	E101	Lasertrak Printing - Holm, Richard Pages: 56	56.00	5.60
11/25/19	E101	Lasertrak Printing - Holm, Richard Pages: 59	59.00	5.90
11/25/19	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
11/26/19	E101	Lasertrak Printing - Rapisardi, John Pages: 85	85.00	8.50
11/26/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 85	85.00	8.50
Total for E101 - Lasertrak Printing				\$292.50

11/26/19	E106	Online Research - Westlaw; Tianjiao Li	1.00	\$744.55
Total for E106 - Online Research - Westlaw				\$744.55

10/20/19	E110	ERIC C. SIBBITT - Out-of-Town Travel Hotel Hotel - ERIC SIBBITT, 10/20/2019-10/22/2019 LODGING. ATTEND MEETINGS REGARDING BLOCKCHAIN	1.00	\$599.88
10/27/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 10/21/2019 - 10/22/2019; TRAIN; TRAVELER: AMALIA Y SAXBOLDER; ROUTE: WAS NYP WAS; CHNG RET TRAIN; AGENCY/INV: LTS - 134968;	1.00	191.00
11/17/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 11/17/2019 - 11/18/2019; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1751.40; AGENCY/INV: LTS - 136263;	1.00	1,444.40
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$2,235.28

11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: gbencomo@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	\$100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: MOrte@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: jsiegert@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: WRyu@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00

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11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: MBlanco@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: FFofana@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: AGarcia@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: JTrejo@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: IBoisvert@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: MCasillas@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: HGonzalez@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: GBennett@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: RMarquez@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: AGavaldon@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: JMarti@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: JNdukwe@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: Ftorchon@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: KAndolina@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: Jbrown@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
Total for E140R - RELATIVITY				\$1,900.00
11/30/19	E160DHF	Data Hosting Fee - Total_GB = 59.46994293 For Period 11/01/2019 to 11/30/2019	1.00	\$713.64
Total for E160DHF - Data Hosting Fee				\$713.64

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Matter: 0686892-00001

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	8.4
JOHN J. RAPISARDI	40.1
Total for Attorneys	48.5
Total	48.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PBA
 Matter: 0686892-00006

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PBA

For Professional Services Rendered Through November 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/19	S UHLAND	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED].	0.4
11/01/19	S UHLAND	COMMUNICATE W/ M. YASSIN AND C. SAAVEDRA RE: SAME.	0.3
11/01/19	M DICONZA	TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.1); EMAILS W/ A. SAX-BOLDER RE: SAME (.2).	0.7
11/01/19	A SAX-BOLDER	REVIEW [REDACTED] (.8); CONFERENCE W/ M. DICONZA RE: SAME (.2); CONFERENCE W/ S. UHLAND RE: SAME (.1); LEGAL RESEARCH RE: [REDACTED] (.8); CONFERENCE W/ CONWAY RE: [REDACTED] (.5); FOLLOW UP RE: SAME W/ S. UHLAND (.1).	2.5
11/02/19	S UHLAND	COMMUNICATIONS W/ A. SAX-BOLDER AND M. DICONZA RE: [REDACTED]	0.7
11/02/19	M DICONZA	REVIEW [REDACTED] (.3); EMAILS W/ A. SAX-BOLDER RE: [REDACTED] (.3).	0.6
11/02/19	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED] (1.2); EMAILS W/ S. UHLAND AND M. DICONZA RE: SAME (.4).	1.6
11/04/19	S UHLAND	ANALYZE ISSUES RE: [REDACTED].	0.8
11/04/19	D PEREZ	EMAILS W/ S. UHLAND AND J. SPINA RE: [REDACTED]	0.3
11/06/19	A SAX-BOLDER	REVISE [REDACTED] (1.3); RESEARCH RE: [REDACTED] (2.6); DRAFT MEMORANDUM RE: SAME (3.3).	7.2
11/06/19	J BEISWENGER	EMAILS W/ M. DICONZA AND M. KREMER RE: [REDACTED] (2); DRAFT AND REVISE [REDACTED] (6.1).	6.3
11/07/19	A SAX-BOLDER	FURTHER REVISE [REDACTED] FROM M. DICONZA (.5); FURTHER LEGAL RESEARCH RE: [REDACTED] (1.1); REVISE MEMORANDUM RE: SAME (1.3); FURTHER REVISE SAME TO REFLECT COMMENTS FROM M. DICONZA (1.2).	4.1
11/07/19	M DICONZA	REVIEW AND COMMENT ON [REDACTED].	0.3
11/07/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] (3.7); TELEPHONE CONFERENCE W/ M. KREMER RE: [REDACTED] (.3); FURTHER DRAFT AND REVISE [REDACTED] (4.6).	8.6
11/07/19	M KREMER	CONFERENCE W/ J. BEISWENGER ABOUT [REDACTED] AND PULL INFORMATION RE: SAME (.5); CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] (2).	0.7
11/08/19	S UHLAND	REVIEW AND REVISE [REDACTED] (.7); REVIEW AND REVISE [REDACTED] (.6); CONFERENCE W A. SAX-BOLDER RE: [REDACTED] (.4).	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/08/19	A SAX-BOLDER	REVISE LEASE TO REFLECT COMMENTS FROM S. UHLAND (.2); REVISE [REDACTED] TO REFLECT COMMENTS FROM S. UHLAND AND M. DICONZA (1.4).	1.6
11/08/19	M DICONZA	REVIEW AND COMMENT ON [REDACTED].	0.6
11/08/19	J BEISWENGER	DRAFT AND REVISE [REDACTED]	8.7
11/08/19	M KREMER	CONFERENCE W/ J. BEISWENGER RE: [REDACTED].	0.4
11/10/19	J BEISWENGER	DRAFT AND REVISE [REDACTED].	4.1
11/11/19	J BEISWENGER	DRAFT AND REVISE [REDACTED]	2.2
11/12/19	J SPINA	EMAILS W/ MARINI (.5), PROSKAUER (.9) AND D. PEREZ (.4) RE: [REDACTED].	1.8
11/12/19	M DICONZA	EMAILS W/ M. YASSIN RE: [REDACTED] (.1); REVIEW AND REVISE SAME (.2).	0.3
11/12/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] (3.8); EMAILS W/ M. DICONZA, M. KREMER, AND S. UHLAND RE: SAME (.3).	4.1
11/13/19	M DICONZA	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.2); REVIEW AND REVISE SAME (.6); REVIEW COMMENTS TO FINANCIAL STATEMENTS (.4).	1.2
11/13/19	A SAX-BOLDER	REVIEW [REDACTED] (.4); REVISE [REDACTED] FROM M. YASSIN (1.2); REVISE [REDACTED] (.7); FURTHER [REDACTED] TO REFLECT COMMENTS FROM M. DICONZA (.4); FURTHER REVISE [REDACTED] FROM M. DICONZA (.4).	3.1
11/14/19	M DICONZA	EMAILS W/ M. YASSIN RE: [REDACTED] (.2); REVIEW AND REVISE SAME (.4).	0.6
11/14/19	M KREMER	REVIEW AND REVISE [REDACTED].	0.6
11/14/19	D PEREZ	REVIEW [REDACTED] (.3); EMAILS W/ S. UHLAND, L. MARINI, C. RIVERO, AND J. SPINA RE: SAME (.2).	0.5
11/14/19	D PEREZ	REVIEW AND REVISE [REDACTED].	0.4
11/14/19	A SAX-BOLDER	ANALYZE [REDACTED] TO QUESTION FROM S. UHLAND (.8); ANALYZE [REDACTED] IN CONNECTION W/ QUESTION FROM M. DICONZA (.3); FURTHER REVISE [REDACTED] (.6).	1.7
11/15/19	M DICONZA	REVIEW AND REVISE [REDACTED].	0.3
11/15/19	M KREMER	REVISE [REDACTED] (.9); EMAIL W/ C. MCCONNIE RE: SAME (.4).	1.3

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Matter Name: PBA
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/15/19	A SAX-BOLDER	REVISE C [REDACTED] FROM M. YASSIN (.8); REVIEW [REDACTED] RE: SAME (.7); CONFERENCE W/ M. DICONZA RE: SAME (.2).	1.7
11/21/19	A SAX-BOLDER	ANALYZE [REDACTED]	2.4
Total Hours			74.4
Total Fees			55,429.03

Total Current Invoice **\$55,429.03**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	3.9
MARIA J. DICONZA	4.6
MATTHEW P. KREMER	3.0
DIANA M. PEREZ	1.2
JACOB T. BEISWENGER	34.0
JOSEPH A. SPINA	1.8
AMALIA Y. SAX-BOLDER	25.9
Total for Attorneys	74.4
Total	74.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIFA
 Matter: 0686892-00007

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PRIFA

For Professional Services Rendered Through November 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/19	M KREMER	TELEPHONE CONFERENCE W/ J. NEWTON RE: [REDACTED] AND REVIEW SAME.	0.3
11/01/19	I BLUMBERG	REVISE PORTS DOCUMENTS TO INCORPORATE MOFO COMMENTS.	0.9
11/04/19	M KREMER	DRAFT [REDACTED] UPDATE AND EMAIL W/ J. BATLLE RE: SAME (.3); REVIEW AND UPDATE CLOSING CHECKLIST (.4); CONFERENCE W/ V. WONG RE: SAME (.2); MEET W/ F. BATLLE RE: SAME (.5); CONFERENCE W/ B. ROSEN RE: [REDACTED] AND CONFERENCE W/ S. UHLAND RE: SAME (.3).	1.7
11/04/19	I BLUMBERG	REVISE PORTS CLOSING CHECKLIST PER NIXON COMMENTS.	0.7
11/05/19	M KREMER	REVIEW AND REVISE [REDACTED] AND EMAILS W/ D. BUCKLEY RE: SAME.	0.5
11/05/19	I BLUMBERG	REVISE [REDACTED]	0.5
11/06/19	M KREMER	PREPARE FOR AND TELEPHONE CONFERENCE W/ ANKURA, OMM, PMA, AND NIXON TEAM RE: [REDACTED] (.6); REVISE CLOSING CHECKLIST (.2); EMAILS W/ D. BUCKLEY RE: [REDACTED] (.2); REVIEW MOFO COMMENTS TO [REDACTED] AND REVISE (.2); EMAILS W/ F. BATLLE RE: [REDACTED] (.1).	1.3
11/06/19	I BLUMBERG	CONFERENCE W/ S. UHLAND, M. KREMER, ANKURA, AND CITI RE: [REDACTED]	0.8
11/06/19	I BLUMBERG	REVISE [REDACTED]	0.2
11/06/19	I BLUMBERG	REVISE [REDACTED] (.2) EMAIL W/ S. UHLAND AND S. PAK RE: INCREMENTAL CHANGES FROM MOFO (.1).	0.3
11/07/19	S PAK	DISCUSS [REDACTED] W/ ANKURA (.3); TELEPHONE CONFERENCE W/ AD HOC GROUP RE: [REDACTED] (1.2).	1.5
11/07/19	M KREMER	TELEPHONE CONFERENCE W/ G. LEE AND MOFO, OMM, NIXON, PMA, AND ANKURA TEAMS RE: [REDACTED]	0.8
11/07/19	M KREMER	EMAIL W/ S. UHLAND AND S. PAK RE: [REDACTED] (.2); UPDATE TERM SHEET (.2); REVISE [REDACTED] AND CONFERENCE W/ AAFAF RE: SAME (.3).	0.7
11/07/19	M KREMER	DRAFT AND REVISE MEMORANDUM AND DECK RE: [REDACTED]	0.9
11/07/19	S UHLAND	TELEPHONE CONFERENCE W/ OMM, ANKURA, NIXON, AND AD HOC GROUP RE: [REDACTED]	0.8
11/07/19	I BLUMBERG	DRAFT [REDACTED]	1.6
11/08/19	M KREMER	REVIEW AND REVISE DRAFT [REDACTED]	0.3

Due upon receipt. Please remit to:

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIFA
 Matter: 0686892-00007

02/19/20
 Invoice: 1057064
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Date	Name	Description	Hours
11/08/19	M KREMER	REVIEW AND REVISE [REDACTED] AND CONFERENCE W/ S. UHLAND RE: SAME (.8); CONFERENCE W/ B. ROSEN RE: SAME (.2).	1.0
11/12/19	M KREMER	EMAILS W/ AAFAP TEAM RE: [REDACTED] (.2); CONFERENCE W/ I. BLUMBERG RE: SAME (.1).	0.3
11/12/19	I BLUMBERG	REVISE [REDACTED] COMMENTS AND SEND SAME TO CLIENT.	0.2
11/13/19	S UHLAND	CONFERENCE W/ N. KEMPER RE: STATUS (.4); CONFERENCE W/ F. BATLLE RE: SAME (.5).	0.9
11/14/19	M KREMER	EMAILS W/ S. UHLAND RE: [REDACTED] (.3); EMAIL W/ WORKING GROUP RE: SAME (.3); EMAIL W/ TRUSTEE RE: CALL (.2).	0.8
11/14/19	S PAK	REVISE [REDACTED] AND [REDACTED] (2.4); REVIEW [REDACTED] (.2).	2.6
11/14/19	S UHLAND	REVIEW AND REVISE [REDACTED].	0.7
11/14/19	I BLUMBERG	REVIEW [REDACTED].	0.2
11/15/19	M KREMER	EMAIL W/ TRUSTEE RE: [REDACTED] (.2); EMAIL W/ J. NEWTON RE: SAME (.2); REVISE [REDACTED] (.3); EMAIL W/ NIXON TEAM RE: SAME (.2); CONFERENCE W/ S. UHLAND RE: [REDACTED] (.3).	1.2
11/15/19	S PAK	DISCUSS W/ PMA THE AMENDMENT [REDACTED]	0.7
11/15/19	S UHLAND	CONFERENCE W/ G. LEE RE: [REDACTED]	0.6
11/17/19	S UHLAND	UPDATE [REDACTED] RE: [REDACTED].	0.8
11/18/19	S UHLAND	PARTNERS UPDATE CALL W/ AAFAP ADVISORS (.7); REVIEW AND REVISE [REDACTED] (.8); CONFERENCE W/ G. LEE RE: [REDACTED] (.6); REVIEW ISSUES RE: [REDACTED] (.9).	3.0
11/18/19	M KREMER	UPDATE [REDACTED] AND EMAILS W/ ADVISORY GROUP RE: NEXT STEPS.	0.4
11/19/19	S UHLAND	REVIEW AND REVISE [REDACTED] (1.3); TELEPHONE CONFERENCE W/ COUNSEL FOR TRUSTEE, AAFAP, AND AD HOC GROUP RE: [REDACTED] (.5).	1.8
11/19/19	S PAK	TELEPHONE CONFERENCE W/ ANKURA, PMA, AND NIXON RE: [REDACTED] (.6); REVISE [REDACTED] (.5); ANALYZE [REDACTED] (1.3).	2.4
11/19/19	M KREMER	PREPARE FOR AND TELEPHONE CONFERENCE W/ J. ROACH AND REED SMITH TREE, J. NEWTON AND MOFO TEAM, AND ADVISORY TEAM RE: [REDACTED] (.8); EMAIL W/ J. MORRISON RE: [REDACTED] (.2).	1.0
11/20/19	M KREMER	PREPARE EXECUTED [REDACTED] (.4); EMAIL W/ ANKURA/OMM TEAM RE: [REDACTED] (.2); EMAIL RE: [REDACTED] (.3).	0.9
11/20/19	J ZUJKOWSKI	DRAFT MEMORANDUM TO AAFAP RE: [REDACTED].	2.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/21/19	S UHLAND	CONFERENCE W/ F. BATLLE, J. TORRES, J. SPINA, AND V. WONG RE: [REDACTED].	0.5
11/21/19	M KREMER	EMAILS W/ OMM AND ANKURA TEAM RE: [REDACTED] (.2); SUMMARIZE SAME FOR AAFAF TEAM (.3).	0.5
11/21/19	M KREMER	REVIEW AND ANALYZE [REDACTED] AND EMAIL W/ S. UHLAND RE: SAME (.4); PREPARE FOR CALL W/ OVERSIGHT BOARD RE: SAME (.3).	0.7
11/22/19	M KREMER	TELEPHONE CONFERENCE W/ PJT, PROSKAUER, AND FIR TREE RE: [REDACTED] (.6); DRAFT AND REVISE UPDATE EMAIL TO S. UHLAND RE: SAME (.3).	0.9
11/25/19	T LI	REVISE [REDACTED] BASED ON COMMENTS FROM S. LU.	0.5
11/25/19	S UHLAND	CONFERENCE W/ M. KREMER, B. ROSEN, F. BATLLE, AND W. EVARTS RE: [REDACTED].	0.8
11/25/19	S UHLAND	CONFERENCE W/ J. BATLLE, F. BATLLE, M. KREMER, AND V. WONG RE: [REDACTED] (.9); REVIEW AND REVISE [REDACTED] (.7).	1.6
11/25/19	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND AND F. BATLLE AND ANKURA TEAM RE: [REDACTED] (.5); DRAFT AND REVISE EMAIL TO CLIENT RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ B. ROSEN RE: SAME (.5); DRAFT SUMMARY OF CALL TO OMM TEAM (.3); TELEPHONE CONFERENCE W/ OMM, PMA, NIXON AND ANKURA TEAMS RE: [REDACTED] (.5).	2.3
11/27/19	M KREMER	EMAIL W/ S. UHLAND RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2).	0.5
Total Hours			44.5
Total Fees			37,643.62
Total Current Invoice			\$37,643.62

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Invoice: 1057064
Page No. 5

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	11.5
SUNG PAK	7.2
JOSEPH ZUJKOWSKI	2.9
MATTHEW P. KREMER	17.0
TJ LI	0.5
IRENE BLUMBERG	5.4
Total for Attorneys	44.5
Total	44.5

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - PENSIONS
 Matter: 0686892-00008

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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through November 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/10/19	A SAX-BOLDER	CONFERENCE W/ A. YOSHIMURA RE: [REDACTED] (.3); FOLLOW-UP CORRESPONDENCE W/ M. DEL VALLE AND A. CUESTA RE: SAME (.1).	0.4
11/12/19	A SAX-BOLDER	CONFERENCE W/ M. DEL VALLE, E. ARIAS, A. BILLOCH, AND S. UHLAND RE: [REDACTED] (.6); PREPARE FOR SAME (.4).	1.0
11/13/19	M POCHA	PREPARE FOR AND ATTEND MEET AND CONFER W/ AMBAC RE: [REDACTED].	0.7
11/13/19	M POCHA	CONFERENCE W/ M. DALE AND L. STAFFORD RE: [REDACTED]	0.3
11/20/19	M POCHA	PREPARE FOR AND ATTEND MEET AND CONFER W/ AMBAC RE: [REDACTED].	0.7
11/20/19	A SAX-BOLDER	ANALYZE ISSUES RE: [REDACTED].	0.3
11/21/19	A SAX-BOLDER	COORDINATE CONFERENCE RE: [REDACTED].	0.1
11/25/19	P FRIEDMAN	CONFERENCE W/ H. MARTINEZ, M. LOPEZ, B. GONZALEZ, A. YOSHIMURA, J. BOO, S. PAK, AND A. SAX-BOLDER RE: [REDACTED].	0.5
11/25/19	A SAX-BOLDER	CONFERENCE W/ H. MARTINEZ, M. LOPEZ, B. GONZALEZ, A. YOSHIMURA, J. BOO, P. FRIEDMAN, AND S. PAK RE: [REDACTED] (.5); REVISE OPINION RE: SAME (.2); ANALYZE AAFAF COMMENTS (.3); EMAILS W/ P. FRIEDMAN AND S. PAK RE: SAME (.4).	1.4
11/26/19	A SAX-BOLDER	REVIEW [REDACTED] (.6); CONFERENCE W/ BPPR TEAM, H. MARTINEZ, M. LOPEZ, B. GONZALEZ, A. YOSHIMURA, J. BOO, P. FRIEDMAN, AND S. PAK RE: [REDACTED] (.5); FOLLOW-UP CONFERENCE W/ P. FRIEDMAN RE: SAME (.2); FURTHER REVIEW [REDACTED] RE: SAME (.8); REVISE [REDACTED] (.8).	2.9
11/27/19	A SAX-BOLDER	FURTHER [REDACTED] IN RESPONSE TO QUESTION FROM S. UHLAND (.6); EMAIL TO S. UHLAND, P. FRIEDMAN, AND S. PAK RE: SAME (.1); REVISE [REDACTED] TO REFLECT SAME (.5).	1.2
Total Hours			9.5
Total Fees			6,827.65

Total Current Invoice **\$6,827.65**

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

02/19/20
Invoice: 1057063
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	0.5
MADHU POCHA	1.7
AMALIA Y. SAX-BOLDER	7.3
Total for Attorneys	9.5
Total	9.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIDCO
 Matter: 0686892-00009

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PRIDCO

For Professional Services Rendered Through November 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/04/19	I BLUMBERG	REVISE [REDACTED].	0.4
11/04/19	M KREMER	REVIEW AND REVISE [REDACTED] (.8); EMAIL W/ LATHAM TEAM RE: SAME (.2); EMAIL W/ PROSKAUER TEAM RE: SAME (.2).	1.2
11/05/19	S PAK	REVIEW RFP COMMENTS AND DEADLINES (.3); ATTENTION TO [REDACTED] (.8).	1.1
11/05/19	M KREMER	EMAILS W/ LATHAM TEAM RE: [REDACTED] (.3); FURTHER REVISE [REDACTED] (.2).	0.5
11/06/19	S PAK	ATTENTION TO [REDACTED] (.3); ATTENTION TO NDA FOR [REDACTED] (.5).	0.8
11/06/19	M KREMER	DRAFT AND REVISE FORM NDA FOR [REDACTED] (.8); REVIEW LATHAM COMMENTS TO [REDACTED] AND EMAILS W/ I. BLUMBERG RE: SAME (.4); DRAFT EMAIL TO OMM/ANKURA TEAM RE: OPEN ITEMS ON [REDACTED] (.4); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.3).	1.9
11/15/19	S PAK	DISCUSS [REDACTED] W/ LATHAM.	0.3
11/15/19	M KREMER	EMAILS W/ H. MURTAGH RE: [REDACTED]	0.5
11/18/19	M KREMER	TELEPHONE CONFERENCE W/ E. BARAK AND PROSKAUER TEAM, ANKURA TEAM, CITI TEAM AND OMM TEAM RE: [REDACTED] (.6); PREPARE FOR SAME (.4).	1.0
11/18/19	S UHLAND	TELEPHONE CONFERENCE W/ AAFAP AND FOMB ADVISORS RE: PRIDCO.	0.7
11/21/19	M KREMER	TELEPHONE CONFERENCE W/ LATHAM TEAM RE: UPDATES ON PRIDCO.	0.4
11/22/19	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE RE: PRIDCO UPDATES (.4); EMAIL W/ S. UHLAND AND S. PAK RE: SAME (.3); REVIEW AND REVISE [REDACTED] (1.5).	2.2
11/23/19	S UHLAND	PREPARE FOR UPDATE CALL RE: PRIDCO (.4); TELEPHONE CONFERENCE W/ OMM AND ANKURA RE: PRIDCO W/ FOMB REACTION (.8).	1.2
11/23/19	S PAK	TELEPHONE CONFERENCE W/ AAFAP, PMA, AND ANKURA RE: [REDACTED]	1.4
11/23/19	M KREMER	REVISE LIEN TALKING POINTS FOR CALL (.7); TELEPHONE CONFERENCE W/ OMM, PMA, AAFAP, AND ANKURA TEAMS RE: [REDACTED] (.8); DRAFT AND REVISE LIEN PERFECTION MEMORANDUM (.6).	2.1
11/24/19	M KREMER	DRAFT AND REVISE [REDACTED].	3.2

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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Invoice: 1057062
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/25/19	M KREMER	DRAFT AND REVISE [REDACTED] (4.1); CONFERENCE W/ I. BLUMBERG RE: SAME (.3).	4.4
11/25/19	I BLUMBERG	REVISE [REDACTED].	1.1
11/26/19	I BLUMBERG	REVIEW AND REVISE [REDACTED].	2.2
11/26/19	M KREMER	REVIEW AND REVISE [REDACTED] (1.2); EMAIL W/ OMM TEAM RE: SAME (.3).	1.5
11/26/19	S PAK	REVISE [REDACTED].	1.2
11/26/19	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
11/27/19	M KREMER	REVIEW AND REVISE [REDACTED].	0.5
11/28/19	M KREMER	DRAFT AND REVISE [REDACTED].	0.6
Total Hours			30.5
Total Fees			23,496.85
Total Current Invoice			\$23,496.85

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

02/19/20
Invoice: 1057062
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	1.9
SUNG PAK	4.8
JENNIFER TAYLOR	0.1
MATTHEW P. KREMER	20.0
IRENE BLUMBERG	3.7
Total for Attorneys	30.5
Total	30.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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Invoice: 1057061
Page No. 2

UPR

For Professional Services Rendered Through November 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/19	M KREMER	REVIEW UPR FINANCIAL STATEMENTS (.8); TELEPHONE CONFERENCE W/ BLUHAUS RE: SAME (.3); EMAIL W/ AAFAT TEAM RE: SAME (.2).	1.3
11/08/19	M KREMER	EMAILS W/ M. GONZALEZ DEL TORO RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ KL RE: SAME (.1).	0.4
11/12/19	M KREMER	TELEPHONE CONFERENCE W/ AAFAT TEAM RE: AAFAT RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: SAME (.2).	0.7
11/21/19	M KREMER	DRAFT AND REVISE EMAIL UPDATE TO D. BUCKLEY RE: [REDACTED].	0.3
11/22/19	M KREMER	REVIEW REVISE UPR NDA (.5); DRAFT AND REVISE [REDACTED] (.4).	0.9
11/25/19	M KREMER	REVIEW AND REVISE NDA AND EMAIL W/ CLIENT GROUP RE: SAME (.5); CONFERENCE W/ I. BLUMBERG RE: [REDACTED] (.3); REVIEW DRAFT OF SAME (.3); REVIEW FINANCIAL STATEMENTS AND EMAIL W/ S. UHLAND RE: SAME (.2).	1.3
11/25/19	I BLUMBERG	DRAFT [REDACTED].	0.9
11/26/19	M KREMER	REVIEW AND FINALIZE [REDACTED] (.3); EMAILS W/ AAFAT TEAM RE: SAME (.2); DRAFT AND REVISE [REDACTED] AND EMAIL W/ D. BUCKLEY RE: SAME (.5).	1.0
11/26/19	S PAK	REVISE [REDACTED].	1.3
11/29/19	M KREMER	EMAIL W/ J. BATLLE RE: F [REDACTED] (.2); EMAILS W/ D. BUCKLEY RE: SAME (.1).	0.3
Total Hours			8.4
Total Fees			6,297.01

Total Current Invoice **\$6,297.01**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

02/28/20
Invoice: 1057061
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	1.3
MATTHEW P. KREMER	6.2
IRENE BLUMBERG	0.9
Total for Attorneys	8.4
Total	8.4

Due upon receipt. Please remit to:
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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

02/21/20
Invoice: 1057060
Page No. 2

COMMONWEALTH TITLE III

For Professional Services Rendered Through November 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
11/04/19	D PEREZ	EMAILS W/ M. YASSIN, L. MARINI, AND M. ZERJAL RE: [REDACTED].	0.2
11/05/19	D PEREZ	EMAILS W/ M. YASSIN AND L. MARINI RE: [REDACTED] (.2); FOLLOW UP W/ M. ZERJAL RE: SAME (.1).	0.3
11/08/19	D PEREZ	EMAILS W/ B. BLACKWELL RE: [REDACTED].	0.2
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		0.7
005 CASE ADMINISTRATION			
11/01/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
11/01/19	J TAYLOR	CORRESPOND W/ L. SIZEMORE AND S. UHLAND RE: [REDACTED].	0.1
11/01/19	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
11/04/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.1); COORDINATE ADDITION OF VARIOUS EMAILS TO DISTRIBUTION LIST (.2).	1.3
11/04/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
11/04/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.8
11/05/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
11/05/19	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.4
11/05/19	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2
11/05/19	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
11/06/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

02/21/20
Invoice: 1057060
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/07/19	I BLUMBERG	REVISE AAFAP STATUS REPORT.	0.6
11/07/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
11/07/19	J TAYLOR	REVIEW PROPOSED BNYM EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
11/07/19	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
11/08/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.6
11/11/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
11/11/19	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.5
11/12/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.7
11/12/19	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.9
11/13/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.7
11/13/19	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.2
11/14/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.6); EMAIL J. DALOG RE: FEE EXAMINER FILING (.1).	0.7
11/15/19	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
11/15/19	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.5
11/18/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
11/18/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS FOR PRBC-17-03283 AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.6
11/18/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.1
11/19/19	I BLUMBERG	REVISE DAILY UPDATE RE: WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.2
11/19/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS FOR PRBC-17-03283 AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/19/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.8
11/20/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.3
11/20/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III APPEAL CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.4
11/20/19	B SCHNEIDER	CONTINUE REVIEW OF ALL RELEVANT TITLE III APPEAL CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.3
11/20/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III APPEAL CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.1
11/20/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III APPEAL CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.6
11/20/19	T LI	PREPARE NOVEMBER 19 DAILY UPDATE.	1.7
11/21/19	I BLUMBERG	DRAFT DAILY UPDATE RE: WEEKEND DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
11/21/19	B SCHNEIDER	CONTINUE REVIEW ALL RELEVANT TITLE III APPEALS CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
11/21/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.8
11/21/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III APPEAL CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
11/21/19	T LI	PREPARE NOVEMBER 20 DAILY UPDATE.	1.5
11/22/19	T LI	PREPARE NOVEMBER 21 DAILY UPDATE.	1.1
11/22/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III APPEAL CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.7
11/22/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III APPEAL CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.4
11/25/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III APPEAL CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
11/25/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.8
11/25/19	B SCHNEIDER	CONTINUE REVIEW OF ALL RELEVANT TITLE III APPEAL CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.6
11/25/19	T LI	PREPARE NOVEMBER 23 DAILY UPDATE.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/26/19	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
11/26/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.9
11/26/19	T LI	PREPARE NOVEMBER 25 DAILY UPDATE.	1.2
11/26/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III APPEAL CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.7
11/27/19	I BLUMBERG	REVIEW DAILY UPDATE FOR T. LI.	0.4
11/27/19	T LI	PREPARE NOVEMBER 26 DAILY UPDATE.	1.0
11/27/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.5
Total	005 CASE ADMINISTRATION		60.5
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
11/06/19	D PEREZ	REVIEW CURRENT DRAFT OF [REDACTED] AND S. MILLMAN EMAIL RE: SAME.	0.3
11/08/19	D PEREZ	REVIEW REVISED [REDACTED] AND OPEN QUESTIONS RE: SAME.	0.6
11/11/19	D PEREZ	REVIEW REVISIONS TO [REDACTED].	0.3
11/12/19	D PEREZ	TELEPHONE CONFERENCE W/ L. MARINI AND L. STAFFORD RE: UPDATES TO [REDACTED] RE: SAME.	0.4
11/13/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED].	1.2
11/13/19	D PEREZ	TELEPHONE CONFERENCE W/ M. YASSIN, C. SAAVEDRA, S. UHLAND, P. FRIEDMAN, B. ROSEN, AND L. STAFFORD RE: [REDACTED].	0.5
11/13/19	S UHLAND	TELEPHONE CONFERENCE W/ AAFAP, PROSKAUER, AND L. MARINI RE: [REDACTED].	0.9
11/14/19	P FRIEDMAN	EMAILS W/ STAFFORD AND MILLMAN RE: [REDACTED].	0.6
11/14/19	D PEREZ	REVIEW UPDATED [REDACTED] AND SUMMARIZE CHANGES TO SAME.	0.4
11/15/19	D PEREZ	REVIEW REVISED [REDACTED] (.3); EMAILS W/ S. MILLMAN RE: SAME (.2).	0.5
11/15/19	P FRIEDMAN	EMAILS W/ MILLMAN AND STAFFORD RE: [REDACTED].	0.4
11/18/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ STROOCK RE: [REDACTED].	0.7
11/19/19	D PEREZ	EMAILS AND REVISIONS TO [REDACTED] RE: [REDACTED] (.3); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1).	0.4
11/25/19	D PEREZ	EMAILS W/ L. MARINI, C. RIVERO, AND P. FRIEDMAN RE: [REDACTED].	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/26/19	D PEREZ	REVIEW STATUS OF [REDACTED] RE: [REDACTED] (.2); EMAILS W/ M. ZERJAL RE: SAME (.2).	0.4
11/27/19	D PEREZ	EMAILS W/ C. RIVERO AND S. MILLMAN RE: [REDACTED] (.2); REVIEW [REDACTED] (.3); EMAILS W/ T. LI AND PRIME CLERK RE: SAME (.2); EMAILS W/ M. ZERJAL RE: [REDACTED] (.2); REVIEW EXTENSION MOTION RE: SAME (.1).	1.0
11/27/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (.3); ANALYZE [REDACTED] (.6).	0.9
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		9.7
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
11/09/19	J BEISWENGER	DRAFT MEMORANDUM RE: [REDACTED]	3.1
11/11/19	J BEISWENGER	DRAFT MEMORANDUM RE: [REDACTED]	7.7
11/12/19	J BEISWENGER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.8); EMAILS W/ P. FRIEDMAN AND J. RAPISARDI RE: SAME (.3).	2.1
11/13/19	J BEISWENGER	PROOFREAD MEMORANDUM ANALYSIS RE: [REDACTED] (.6); EMAILS W/ C. SAAVEDRA RE: SAME (.1).	0.7
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		13.6
008 EMPLOYEE BENEFITS AND PENSIONS			
11/22/19	P FRIEDMAN	EMAILS W/ D. PEREZ AND S. MILLMAN RE: EMPLOYEE RELATIONS/GRIEVANCE ISSUES.	0.5
Total	008 EMPLOYEE BENEFITS AND PENSIONS		0.5
009 FEE APPLICATIONS			
11/01/19	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	4.5
11/04/19	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	3.3
11/05/19	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	2.9
11/06/19	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	5.5
11/07/19	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	4.0
11/11/19	J SPINA	DRAFT SEPTEMBER FEE STATEMENT.	3.9
11/12/19	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	4.5
11/14/19	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	4.0
11/15/19	J ZUJKOWSKI	FEE APPLICATION REVIEW.	4.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/18/19	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	3.8
11/18/19	J SPINA	DRAFT AUGUST AND SEPTEMBER FEE STATEMENTS.	3.3
11/20/19	J SPINA	DRAFT SEPTEMBER INVOICES.	3.0
11/21/19	J ZUJKOWSKI	FEE APPLICATION REVIEW.	4.3
11/21/19	J SPINA	DRAFT INTERIM FEE APPLICATION.	4.0
11/22/19	J SPINA	DRAFT INTERIM FEE APPLICATION.	5.3
11/25/19	M DICONZA	REVIEW AND COMMENT ON INTERIM FEE APPLICATION.	0.8
11/25/19	J SPINA	FINALIZE AND FILE INTERIM FEE APPLICATIONS.	5.5
11/25/19	S UHLAND	REVIEW AND REVISE FEE STATEMENT.	0.9
Total	009 FEE APPLICATIONS		68.0
012 LITIGATION			
11/01/19	P FRIEDMAN	REVIEW [REDACTED] DOCUMENTS.	0.6
11/01/19	W SUSHON	RIVERA RIVERA: [REDACTED] (.3); EMAILS W/ L. RAPAPORT RE: PROPOSAL (.3); TELEPHONE CONFERENCE W/ PLAINTIFF'S COUNSEL, L. RAPAPORT, P. POSSINGER, AND E. BARAK RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ L. RAPAPORT, P. POSSINGER, AND E. BARAK TO FOLLOW UP (.2); EMAIL CLIENT RE: [REDACTED] AND TELEPHONE CONFERENCE W/ PLAINTIFF'S COUNSEL (.3).	1.5
11/01/19	W SUSHON	TELEPHONE CONFERENCE W/ G. LOPEZ AND S. TOUZOS RE: DOCUMENT ISSUES AND REPOSITORY.	0.5
11/01/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.8
11/01/19	J DALOG	REVISE AND UPDATE CASE FILING MATERIALS.	0.4
11/01/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
11/01/19	B HARPER	REVIEW RECENT RELEVANT OPINIONS.	0.9
11/01/19	P FRIEDMAN	REVIEW AND COMMENT ON LETTER TO AMBAC RE: RULE 2004 MOTIONS.	0.4
11/02/19	A SAX-BOLDER	CONTINUE LEGAL RESEARCH RE: [REDACTED] (.8); EMAILS W/ V. NEHRU RE: SAME (.3).	1.1
11/03/19	A SAX-BOLDER	CONTINUE LEGAL RESEARCH RE: [REDACTED]	2.1
11/04/19	I BLUMBERG	EMAIL E. MCKEEN RE: AMBAC 2004 REQUESTS.	0.2
11/04/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
11/04/19	R HOLM	EMAIL AND CONFERENCE W/ M. POCHA AND L. ORTEGA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: [REDACTED]	0.1
11/04/19	A SAX-BOLDER	CONFERENCE W/ V. NEHRU RE: [REDACTED] (.3); EMAILS W/ T. LI RE: [REDACTED] (.3).	0.6

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11/04/19	A NADLER	DOCKET REVIEW FOR COURT [REDACTED] FOR ATTORNEY REVIEW.	0.4
11/04/19	E MCKEEN	REVIEW AND ANALYZE AMBAC RULE 2004 DISCOVERY REQUESTS.	0.9
11/05/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.5
11/05/19	J DALOG	REVIEW [REDACTED].	2.3
11/05/19	B HARPER	REVIEW AND ANALYZE RECENT [REDACTED].	1.2
11/05/19	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.6
11/05/19	W SUSHON	EMAILS W/ S. TOUZOS RE: DOCUMENT REPOSITORY.	0.4
11/05/19	W SUSHON	RIVERA RIVERA: TELEPHONE CONFERENCE W/ L. RAPAPORT RE: [REDACTED] (.3); EMAILS W/ C. SAAVEDRA RE: [REDACTED] (.2).	0.5
11/06/19	P FRIEDMAN	REVIEW MOTION TO STRIKE AMBAC RULE 2004 MOTION.	0.6
11/06/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
11/06/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
11/06/19	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: LITIGATION STRATEGY.	0.4
11/06/19	W SUSHON	EMAILS W/ P. FRIEDMAN, J. BEISWENGER, AND A. COVUCCI RE: [REDACTED].	0.2
11/07/19	P FRIEDMAN	EDIT MOTION TO STRIKE RULE 2004 MOTION (.5); REVIEW EDITS FROM C. SAAVEDRA TO SAME (.4).	0.9
11/07/19	B HARPER	PREPARE FOR AND PARTICIPATE IN [REDACTED].	0.5
11/07/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
11/07/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
11/07/19	A SAX-BOLDER	REVIEW [REDACTED] (.4); EMAIL D. BARRETT RE: SAME (.1).	0.5
11/07/19	W SUSHON	PINTO LUGO: TELEPHONE CONFERENCE W/ C. FEBUS, L. STAFFORD, AND R. CUTRI-KOHART RE: [REDACTED].	0.6
11/08/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
11/08/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
11/08/19	A SAX-BOLDER	ANALYZE INFORMATION FROM CONWAY IN RESPONSE TO [REDACTED] (.8); LEGAL RESEARCH RE: SAME (.4); EMAILS W/ L. STAFFORD AND R. SIERRA RE: SAME (.6); CONFERENCE W/ L. STAFFORD RE: SAME (.4); FOLLOW UP W/ L. MARINI RE: [REDACTED] (.2).	2.4

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11/08/19	P FRIEDMAN	TELEPHONE CONFERENCE AND EMAIL W/ C. SAAVEDRA, C. YAMIN, AND OMM TEAM RE: [REDACTED]	0.7
11/08/19	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, M. YASSIN, C. YAMIN, P. FRIEDMAN, AND A. COVUCCI RE: [REDACTED] (.6); REVIEW [REDACTED] (.5).	1.1
11/08/19	W SUSHON	RIVERA RIVERA: EMAIL C. SAAVEDRA RE: STATUS (.2); EMAIL L. RAPAPORT RE: SAME (.1).	0.3
11/08/19	P FRIEDMAN	EDIT AMBAC RULE 2004 MOTION (.9): EMAILS W/ FIRESTEIN RE: SAME (.8).	1.7
11/10/19	A SAX-BOLDER	ANALYZE [REDACTED] (.5); CORRESPOND W/ S. BARRETT RE: SAME (.2).	0.7
11/10/19	A SAX-BOLDER	CONFERENCE W/ P. FRIEDMAN, M. DICONZA, AND M. KREMER RE: [REDACTED]	0.6
11/11/19	M KREMER	TELEPHONE CONFERENCE W/ P. FRIEDMAN, M. DICONZA, AND A. SAX-BOLDER RE: [REDACTED] (.5); EMAIL W/ A. SAX-BOLDER RE: SAME (.2).	0.7
11/11/19	P FRIEDMAN	PREPARE [REDACTED] (1.1); TELEPHONE CONFERENCES AND EMAILS W/ A. SAX-BOLDER RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ M. FIRESTEIN RE: [REDACTED] (.2); REVIEW [REDACTED] (.2).	2.1
11/11/19	J DALOG	PREPARE BRIEFING ON [REDACTED]	0.1
11/11/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
11/11/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.8
11/12/19	E MCKEEN	REVIEW [REDACTED]	0.4
11/12/19	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.8
11/12/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.7
11/12/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
11/12/19	A SAX-BOLDER	REVIEW [REDACTED] (1.4); DOCKET RESEARCH AND ANALYSIS OF LEGAL ISSUES RE: [REDACTED] (1.8); DRAFT [REDACTED] (.7); RESEARCH RE: [REDACTED] RE: SAME (.7).	4.6
11/12/19	W SUSHON	REVIEW AND COMMENT ON [REDACTED] (.3); EMAIL B. HARPER RE: SAME (.1); EMAIL C. SAAVEDRA RE: SAME (.1).	0.5
11/13/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3

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11/13/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
11/13/19	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND S. HAMMACK RE: [REDACTED]	0.2
11/13/19	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND, AND A. SAX-BOLDER RE: [REDACTED]	0.5
11/13/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.8
11/13/19	M KREMER	TELEPHONE CONFERENCE W/ OMM TEAM RE: REVENUE BOND LITIGATION SCHEDULE.	0.5
11/13/19	A SAX-BOLDER	CONTINUE [REDACTED] (1.7); REVIEW [REDACTED] (.6); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND M. KREMER RE: [REDACTED] (.5); CONFERENCE W/ J. RAPISARDI AND M. DICONZA RE: [REDACTED] (.4); CONFERENCE W/ S. UHLAND RE: SAME (.3); CONFERENCE W/ M. KREMER RE: SAME (.2); CONTINUE RESEARCH RE: [REDACTED] (.6); CORRESPOND W/ V. NEHRU RE: SAME (.1).	4.4
11/14/19	J DALOG	PREPARE TITLE III AND ADVERSARY CASE LIST.	0.4
11/14/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.4
11/14/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.7
11/14/19	E MCKEEN	TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED]	0.3
11/14/19	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND, M. DICONZA, AND P. FRIEDMAN RE: [REDACTED]	0.6
11/14/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.1
11/14/19	B HARPER	DRAFT AND REVISE [REDACTED]	3.7
11/14/19	W SUSHON	PINTO LUGO: [REDACTED] (2.3); REVIEW AND REVISE A [REDACTED] (1.6).	3.9
11/14/19	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED] (1.4); LEGAL RESEARCH RE: [REDACTED] (.7); LEGAL RESEARCH RE: [REDACTED] (.8); LEGAL RESEARCH RE: [REDACTED] (1.2); LEGAL RESEARCH RE: [REDACTED] (1.2).	5.3
11/15/19	P FRIEDMAN	REVIEW ORDER [REDACTED]	0.4
11/15/19	J DALOG	PREPARE [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/15/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
11/15/19	J DALOG	REVIEW [REDACTED].	1.9
11/15/19	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED] (.8); LEGAL RESEARCH RE: [REDACTED] (.6); FURTHER LEGAL RESEARCH RE: [REDACTED] (.7).	2.1
11/15/19	A SAX-BOLDER	CONFERENCE W/ D. BARRETT RE: [REDACTED] (.4); FOLLOW-UP REVIEW OF REQUESTS RE: SAME (.3); CORRESPOND W/ R. SIERRA RE: [REDACTED] (.3); UPDATE [REDACTED] (.5).	1.5
11/15/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	3.7
11/15/19	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.7
11/15/19	B HARPER	CONTINUE TO REVISE AND COORDINATE FILING OF JOINDER TO OPPOSITION TO MOTION FOR LEAVE TO AMEND IN PINTO LUGO.	2.9
11/15/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.8
11/15/19	W SUSHON	RIVERA RIVERA: EMAIL L. RAPAPORT RE: STATUS OF EXECUTIVE ORDER.	0.2
11/15/19	W SUSHON	PINTO LUGO: FINAL REVISIONS TO JOINDER FOR FILING.	0.3
11/18/19	E MCKEEN	TELEPHONE CONFERENCE W/ J. RAPISARDI AND OMM TEAM RE: [REDACTED].	0.6
11/18/19	E MCKEEN	REVIEW CLIENT DECK RE: [REDACTED].	0.7
11/18/19	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED].	0.2
11/18/19	T LI	UPDATE OVERVIEW OF KEY LITIGATIONS DECK.	2.2
11/18/19	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, S. UHLAND, M. DICONZA, P. FRIEDMAN, M. KREMER, AND J. SPINA RE: [REDACTED] (.8); DRAFT [REDACTED] (3.4).	4.2
11/18/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
11/18/19	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.4
11/18/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
11/18/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/19/19	T LI	UPDATE OVERVIEW OF KEY LITIGATION DECK FOR THE AAFAP BINDER.	3.9
11/19/19	A SAX-BOLDER	CONFERENCE W/ T. LI RE: [REDACTED] (.9); CONFERENCE W/ M. DICONZA AND M. KREMER RE: [REDACTED] (.8); REVISE OVERVIEW OF [REDACTED] (1.3).	3.0
11/19/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.1
11/19/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
11/19/19	W SUSHON	RIVERA RIVERA: EMAIL W/ C. SAAVEDRA RE: [REDACTED]	0.2
11/20/19	S UHLAND	ANALYZE ISSUES RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ A. SAX-BOLDER AND BROWN RUDNICK RE: [REDACTED] (.4).	1.1
11/20/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
11/20/19	T LI	UPDATE AND REVIEW LITIGATION DECK FOR THE AAFAP BINDER BASED ON COMMENTS FROM A. PAVEL AND R. HOLM.	1.5
11/20/19	A SAX-BOLDER	ANALYZE NEW REQUESTS FROM BROWN RUDNICK RE: [REDACTED] (.6); CONFERENCE W/ D. BARRETT RE: SAME (.2); CONFERENCE W/ S. BEVILLE, R. SIERRA (BROWN RUDNICK), B. ROSEN, L. STAFFORD, AND S. UHLAND RE: SAME (.3); DRAFT EMAIL TO AAFAP RE: SAME (.5); CORRESPOND W/ R. SIERRA RE: SAME (.2); UPDATE OVERVIEW OF KEY LITIGATION DECK (.8).	2.6
11/20/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
11/20/19	M KREMER	[REDACTED] RESEARCH AND EMAIL W/ P. FRIEDMAN RE: SAME.	0.5
11/20/19	R HOLM	EMAIL AND CONFERENCE W/ M. POCHA AND L. ORTEGA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: PENSION LIABILITIES.	0.5
11/20/19	B HARPER	DRAFT AND REVISE [REDACTED]	2.8
11/20/19	W SUSHON	REVIEW AND REVISE DRAFT OBJECTION TO [REDACTED] (.8); MEET W/ S. TOUZOS RE: SAME (.4).	1.2
11/20/19	W SUSHON	RIVERA RIVERA: TELEPHONE CONFERENCE W/ L. RAPAPORT RE: [REDACTED] (.3); EMAILS W/ B. HARPER RE: STRATEGY AND NEXT STEPS (.3).	0.6
11/21/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.6
11/21/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/21/19	E MCKEEN	REVIEW CORRESPONDENCE FROM M. FIRESTEIN RE: [REDACTED].	0.3
11/21/19	E MCKEEN	CONFERENCE W/ J. RAPISARDI AND OMM TEAM RE: [REDACTED].	0.5
11/21/19	M DICONZA	EMAILS W/ PROSKAUER RE: [REDACTED].	0.1
11/21/19	A SAX-BOLDER	FOLLOW UP RE: [REDACTED].	0.1
11/21/19	W SUSHON	RIVERA RIVERA: REVIEW AND REVISE DRAFT [REDACTED] FROM B. HARPER (.4); CIRCULATE DRAFT TO C. SAAVEDRA, M. YASSIN, AND C. YAMIN (.2).	0.6
11/21/19	B HARPER	REVISE [REDACTED] IN RIVERA RIVERA.	0.9
11/22/19	P FRIEDMAN	TELEPHONE CONFERENCES W/ T. MUNGOVAN RE: [REDACTED] (.4); EMAILS W/ J. RAPISARDI AND C. SAAVEDRA RE: [REDACTED] (.5).	0.9
11/22/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
11/22/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.6
11/25/19	J ROTH	REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	0.6
11/25/19	J ROTH	REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.8
11/25/19	W SUSHON	RIVERA RIVERA: REVISE DRAFT [REDACTED] AND SEND TO L. RAPAPORT.	0.2
11/25/19	A SAX-BOLDER	EMAIL TO R. SIERRA RE: [REDACTED] (.2); UPDATE KEY LITIGATION DECK (2.1); FURTHER REVISE SAME TO REFLECT COMMENTS FROM A. PAVEL (.2); EMAIL W/ A. PAVEL RE: SAME (.1).	2.6
11/25/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
11/25/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.4
11/25/19	A SAX-BOLDER	REVIEW [REDACTED].	0.2
11/25/19	P FRIEDMAN	REVISE [REDACTED].	2.4
11/25/19	T LI	UPDATE AND REVIEW LITIGATION DECK FOR THE AAFAP BINDER.	1.8
11/26/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
11/26/19	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.1
11/26/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.1
11/26/19	L GARNETTE	PROCESS, LOAD, IMAGE, AND PRODUCE AT THE REQUEST OF J. ROTH.	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/26/19	L GARNETTE	IMAGE 24 EXCEL SPREADSHEETS AT THE REQUEST OF J. ROTH.	1.5
11/26/19	B HARPER	CONTINUE TO REVISE [REDACTED] [REDACTED]	1.1
11/26/19	J ROTH	REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	0.3
11/26/19	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAP WEBSITE.	0.3
11/26/19	W SUSHON	RIVERA RIVERA: REVIEW D [REDACTED] FROM L. RAPAPORT (.6); CIRCULATE REVISED DRAFT TO C. SAAVEDRA, AQUINOS, AND BURGOS (.2).	0.8
11/26/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND L. ORTEGA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: PENSION [REDACTED]	0.1
11/26/19	J MONTALVO	PREPARE CLIENT DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.4
11/26/19	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.3
11/26/19	T LI	UPDATE AND REVIEW LITIGATION DECK FOR THE AAFAP BINDER.	0.6
11/27/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
11/27/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
11/27/19	B HARPER	FINALIZE DRAFT [REDACTED] [REDACTED]	0.5
11/27/19	J ROTH	REVIEW MONTHLY COMPONENT UNIT REPORT IN ADVANCE OF PRODUCTION ON AAFAP WEBSITE.	0.8
11/27/19	W SUSHON	EMAILS W/ S. TOUZOS RE: [REDACTED] [REDACTED]	0.5
11/27/19	R HOLM	EMAIL W/ A. PAVEL, M. POCHA, AND L. ORTEGA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: [REDACTED] [REDACTED]	0.1
11/27/19	A SAX-BOLDER	REVIEW MEDIATION TEAM INTERIM REPORT RE: LITIGATION SCHEDULING (1.7); REVISE K [REDACTED] [REDACTED] (1.1).	2.8
11/27/19	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE FOR B. FERNANDEZ AT THE REQUEST OF J. MONTALVO AND J. ROTH.	0.5
11/27/19	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	0.3
11/29/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.5
11/29/19	T LI	UPDATE LITIGATION DECK RE: [REDACTED] [REDACTED] AND EMAIL A. SAX-BOLDER RE: SAME.	2.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/30/19	T LI	UPDATE LITIGATION DECK RE: [REDACTED] [REDACTED] AND EMAIL A. PAVEL RE: SAME.	0.9
11/30/19	A SAX-BOLDER	REVISE [REDACTED] [REDACTED]	3.4
Total	012 LITIGATION		193.8
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
11/08/19	A SAX-BOLDER	EMAILS W/ L. MARTY AND Z. MARTINEZ RE: [REDACTED] [REDACTED]	0.2
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		0.2
015 PLAN OF ADJUSTMENT			
11/01/19	J ZUJKOWSKI	DRAFT [REDACTED]	3.2
11/01/19	S UHLAND	REVIEW AND REVISE [REDACTED]	0.8
11/01/19	S UHLAND	[REDACTED] DISCUSSION W/ M. KREMER, B. FERNANDEZ, AND J. BATLLE (.8); ANALYZE [REDACTED] (.9).	1.7
11/01/19	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE, S. UHLAND, AND B. FERNANDEZ RE: [REDACTED] (.5); REVIEW AND SUMMARIZE [REDACTED] (.9); REVIEW OTHER [REDACTED] AND SUMMARIZE (.5).	1.9
11/01/19	M KREMER	REVIEW AND PREPARE BACKGROUND MATERIALS RE: [REDACTED] [REDACTED]	0.8
11/01/19	A SAX-BOLDER	CONFERENCE W/ S. UHLAND RE: [REDACTED] (.3); LEGAL RESEARCH RE: SAME (.8).	1.1
11/01/19	A SAX-BOLDER	DRAFT CHART RE: [REDACTED] (.4); RESEARCH RE: [REDACTED] (.7).	1.1
11/01/19	T LI	READ AND DIGEST MEMORANDUM RE: [REDACTED]	0.6
11/01/19	V NEHRU	RESEARCH AND ANALYZE [REDACTED] [REDACTED]	2.3
11/01/19	J SPINA	TELEPHONE CONFERENCES W/ ANKURA RE: [REDACTED] [REDACTED]	1.9
11/02/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] [REDACTED]	0.1
11/02/19	M KREMER	EMAILS W/ A. SAX-BOLDER RE: [REDACTED]	0.2
11/02/19	V NEHRU	RESEARCH AND ANALYZE [REDACTED] [REDACTED]	4.0
11/03/19	S UHLAND	ANALYZE [REDACTED] (.2); CONFERENCE W/ G. LOPEZ, M. KREMER RE: SAME (.3).	0.5
11/03/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] [REDACTED]	1.4
11/03/19	M KREMER	TELEPHONE CONFERENCE W/ G. LOPEZ AND S. UHLAND RE: [REDACTED] (.5); REVIEW DOCUMENTS RE: SAME (.5).	1.0

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11/03/19	V NEHRU	RESEARCH AND ANALYZE [REDACTED] [REDACTED]	0.8
11/04/19	A NADLER	UPDATE [REDACTED] [REDACTED]	1.2
11/04/19	V NEHRU	DRAFT RESEARCH UPDATE RE: [REDACTED] [REDACTED]	1.5
11/04/19	I BLUMBERG	RESEARCH RE: [REDACTED]	0.2
11/04/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] [REDACTED] (1.6); CONDUCT STATUTORY AND CASE LAW RESEARCH RE: [REDACTED] [REDACTED] (2.1).	3.7
11/04/19	M KREMER	EMAILS W/ F. BATLLE RE: [REDACTED] (.3); REVIEW DOCUMENTS RE: SAME (.3).	0.6
11/04/19	N MITCHELL	WORK THROUGH ISSUES RE: [REDACTED]	3.3
11/04/19	M KREMER	ATTEND PREPARATION SESSION W/ M. YASSIN AND AAFAP TEAM, OMM, ANKURA, PMA AND NIXON TEAM TO PREPARE FOR MEDIATION SESSION (1.5); MEETING W/ PROSKAUER, PJT, AND CITI RE: SAME (1.3); REVIEW AND REVISE MATERIALS RE: [REDACTED] (.7).	3.5
11/04/19	J SPINA	MEDIATION PREPARATION SESSION AT OMM W/ PROSKAUER AND CITI.	6.8
11/04/19	V NEHRU	RESEARCH AND ANALYZE [REDACTED] [REDACTED]	3.6
11/04/19	V NEHRU	DISCUSS [REDACTED] W/ A. SAX-BOLDER IN CONNECTION W/ POA.	0.2
11/05/19	V NEHRU	RESEARCH [REDACTED] [REDACTED]	3.4
11/05/19	V NEHRU	DRAFT MEMORANDUM RE: [REDACTED] [REDACTED]	3.3
11/05/19	N MITCHELL	REVIEW ALL MATERIALS RE: [REDACTED]	4.3
11/06/19	V NEHRU	DRAFT RESEARCH UPDATE RE: [REDACTED] [REDACTED]	3.2
11/06/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] [REDACTED] (2); CONDUCT STATUTORY AND CASE LAW RESEARCH RE: [REDACTED] [REDACTED] (4).	0.6
11/06/19	N MITCHELL	REVIEW MATERIALS RE: [REDACTED]	2.3

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11/07/19	J RAPISARDI	MEDIATION SESSION AT PROSKAUER INCLUDING NUMEROUS CONFERENCES W/ M. YASSIN, C. SAAVEDRA, AND F. BATLLE RE: [REDACTED] (4.8); CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.7); CONFERENCE W/ J. ZUJKOWSKI AND M. DICONZA RE: [REDACTED] [REDACTED] (.8); CONFERENCE W/ P. FRIEDMAN RE: STATUS (.5); REVIEW [REDACTED] [REDACTED] (.8).	7.6
11/07/19	N MITCHELL	READ EMAIL FROM B. ROSEN (PROSKAUER) RE: [REDACTED]	0.1
11/07/19	S UHLAND	ANALYZE CREDITOR CLASS RE: [REDACTED] (1.2); REVIEW AND REVISE [REDACTED] (.7).	1.9
11/07/19	I BLUMBERG	COMPILE MATERIALS RE: [REDACTED] [REDACTED]	0.4
11/07/19	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED] (.6); CONFERENCE W/ M. DICONZA RE: SAME (.1).	0.7
11/07/19	I BLUMBERG	RESEARCH RE: [REDACTED]	0.2
11/07/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] [REDACTED] (.2); CONDUCT STATUTORY AND CASE LAW RESEARCH RE: [REDACTED] [REDACTED] [REDACTED] (1.0); EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] [REDACTED] (.6).	1.8
11/07/19	M KREMER	REVIEW AND REVISE AAFAP STATUS REPORT.	0.3
11/07/19	A SAX-BOLDER	DRAFT [REDACTED]	0.9
11/07/19	A SAX-BOLDER	REVIEW AND ANALYZE [REDACTED]	2.3
11/07/19	J SPINA	DRAFT PRELIMINARY DECK RE: [REDACTED] [REDACTED] (4.0); DISCUSS SAME W/ S. UHLAND (1.1).	5.1
11/08/19	N MITCHELL	[REDACTED]	0.5
11/08/19	S UHLAND	INITIAL REVIEW [REDACTED] [REDACTED] (.9); OUTLINE [REDACTED] (.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN, M. DICONZA, J. SPINA, AND M. KREMER RE: SAME (.5); REVIEW AND REVISE [REDACTED] (.4).	2.6
11/08/19	I BLUMBERG	CONFERENCE W/ S. UHLAND, M. DICONZA, P. FRIEDMAN, M. KREMER, AND J. SPINA RE: [REDACTED] [REDACTED] (.5), RESEARCH RE: [REDACTED] (.2).	0.7
11/08/19	M DICONZA	TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] [REDACTED]	0.5
11/08/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] [REDACTED] [REDACTED]	0.3
11/08/19	M DICONZA	COMMENT ON AAFAP STATUS REPORT.	0.2
11/08/19	A SAX-BOLDER	REVISE RESTRUCTURING STATUS REPORT.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/08/19	A SAX-BOLDER	CONTINUE REVIEW AND ANALYSIS [REDACTED] [REDACTED]	1.7
11/08/19	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE (1.2); AND M. YASSIN (1.4) AND C. SAAVEDRA (.3) RE: STATUS; [REDACTED] (1.4); NUMEROUS CONFERENCES W/ N. MITCHELL (1.2); P. FRIEDMAN (.7); M. DICONZA (1.5) RE: STATUS; REVIEW DECK [REDACTED] (1.2); AND J. ZUJKOWSKI RE: SAME (.8).	9.7
11/08/19	J SPINA	BEGIN PRELIMINARY DECK [REDACTED].	4.8
11/09/19	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN AND F. BATLLE, ET AL., TO DISCUSS [REDACTED] (1.2); NUMEROUS FOLLOW-UP TELEPHONE CONFERENCES AND EMAILS W/ M. DICONZA (.8); P. FRIEDMAN (.5); N. MITCHELL (.8) RE: [REDACTED] (1.2).	4.5
11/09/19	J ZUJKOWSKI	ATTEND WORKING GROUP CALLS.	2.4
11/09/19	J SPINA	DRAFT [REDACTED] (2.2); TELEPHONE CONFERENCE W/ ANKURA AND AAFAF RE: SAME (1.2).	3.4
11/09/19	S UHLAND	ANALYZE [REDACTED] (.9); TELEPHONE CONFERENCE W/ AAFAF, NIXON, OMM, ANKURA, AND PMA RE: [REDACTED] (1.2); REVIEW AND REVISE SUMMARY (.6).	2.7
11/10/19	A SAX-BOLDER	REVISE RESTRUCTURING STATUS REPORT.	0.4
11/10/19	J ZUJKOWSKI	ATTEND WORKING GROUP CALLS.	2.4
11/10/19	J SPINA	DRAFT [REDACTED] (6.5); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.5); TELEPHONE CONFERENCE W/ GROUP RE: SAME (1.1).	8.1
11/10/19	S UHLAND	TELEPHONE CONFERENCE W/ S. KIRPALANI, PROSKAUER, PJT, AND CITI RE: [REDACTED]	0.8
11/11/19	J RAPISARDI	[REDACTED]	5.0
11/11/19	M KREMER	REVIEW AND REVISE [REDACTED] (2.4); TELEPHONE CONFERENCE W/ D. BARRETT RE: SAME (.4); EMAIL TO ADVISORY TEAM RE: SAME (.3); REVISE PER F. BATLLE COMMENTS (.5); REVISE PER N. MITCHELL COMMENTS (.5); CONFERENCE W/ J. SPINA RE: SAME (.3); PREPARE FOR [REDACTED] W/ J. RAPISARDI RE: SAME (.7); FURTHER [REDACTED] (1.5); EMAIL W/ J. SPINA RE: SAME (.3).	6.9
11/11/19	M KREMER	DRAFT AND REVISE [REDACTED].	0.6
11/11/19	J SPINA	DRAFT [REDACTED].	3.9
11/11/19	N MITCHELL	OMM COMMONWEALTH CALL W/ F. BATLLE RE: [REDACTED].	0.5
11/11/19	J ZUJKOWSKI	ATTEND WORKING GROUP CALLS.	2.7

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11/11/19	M DICONZA	TELEPHONE CONFERENCE W/ OMM TEAM RE: COMMENTS TO CLIENT PRESENTATION (.6); EMAILS W/ AAFAF ADVISOR TEAM RE: SAME (.4); REVIEW AND REVISE SAME (3.7); TELEPHONE CONFERENCE W/ A. SAX-BOLDER, P. FRIEDMAN, AND M. KREMER RE: [REDACTED] (.5).	5.2
11/11/19	A SAX-BOLDER	REVIEW OF [REDACTED] (2.6); CORRESPOND W/ S. STEVENS (PROSKAUER) RE: SAME (.1).	2.7
11/11/19	S UHLAND	TELEPHONE CONFERENCE W/ OMM AND POA TEAMS RE: [REDACTED].	0.9
11/12/19	S UHLAND	REVIEW [REDACTED] (.4); TELEPHONE CONFERENCE W/ A. SAX-BOLDER AND M. DEL VALLE RE: [REDACTED] (.5).	0.9
11/12/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] (.5); DRAFT SAME (1.9).	2.4
11/12/19	M KREMER	EMAIL W/ BANCO POPULAR RE: [REDACTED].	0.2
11/12/19	M KREMER	TELEPHONE CONFERENCE W/ OMM AND PMA TEAMS RE: [REDACTED] (1.5); DRAFT AND REVISE PRESENTATION RE: SAME (3.4); EMAILS AND TELEPHONE CONFERENCES W/ [REDACTED] (.4); DRAFT AND REVISE ONE-PAGE RE: [REDACTED] (1.2); REVISE BASED ON COMMENTS FROM S. UHLAND AND P. FRIEDMAN (.5); FURTHER REVISE [REDACTED] W/ J. SPINA RE: SAME (.3).	7.3
11/12/19	J RAPISARDI	REVIEW [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. YASSIN, F. BATLLE, ET AL., RE: [REDACTED] (1.4); REVIEW DECK PRESENTATION RE: [REDACTED] SAME (1.0); CONFERENCE W/ M. DICONZA (1.2); J. ZUJKOWSKI (.8); M. KREMER (.4); AND P. FRIEDMAN (.4) RE: STATUS.	5.7
11/12/19	N MITCHELL	REVISE DECK.	1.1
11/12/19	N MITCHELL	[REDACTED].	1.5
11/12/19	J ZUJKOWSKI	ATTEND VARIOUS WORKING GROUP CALLS W/ ANKURA.	2.6
11/12/19	M DICONZA	DRAFT AND REVISE [REDACTED] (2.7); MEET W/ TEAM RE: SAME (2.4); TELEPHONE CONFERENCES W/ M. YASSIN RE: SAME (1.2).	6.3
11/12/19	S UHLAND	TELEPHONE CONFERENCE W/ OMM, PMA, NIXON, ANKURA, AND AAFAF RE: [REDACTED] (1.0); DRAFT AND REVISE [REDACTED] (1.4); FOLLOW-UP TELEPHONE CONFERENCE W/ OMM, PMA, NIXON, ANKURA, AND AAFAF RE: [REDACTED] (.9).	3.3
11/13/19	J RAPISARDI	WORK ON [REDACTED].	5.0
11/13/19	S HAMMACK	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND E. MCKEEN RE: [REDACTED] (.2); REVIEW RECENT FILINGS (.2).	0.4

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11/13/19	S UHLAND	TELEPHONE CONFERENCE W/ PMA, OMM ANKURA AND NIXON RE: [REDACTED].	0.6
11/13/19	I BLUMBERG	RESEARCH RE: [REDACTED] (1.1); CONFERENCE W/ S. UHLAND, M. KREMER, PMA, AND J. BATLLE RE: [REDACTED] (.4); [REDACTED] W/ S. UHLAND AND M. KREMER (.2).	1.7
11/13/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED].	0.2
11/13/19	M KREMER	REVIEW [REDACTED] (1.8); CONFERENCE W/ I. BLUMBERG RE: SAME (.5); TELEPHONE CONFERENCE W/ J. BATLLE AND ANKURA TEAM, S. UHLAND AND OMM TEAM, AND PMA TEAM RE: TDF AND NEXT STEPS (.4).	2.7
11/13/19	J SPINA	REVISE [REDACTED] (3.0); EMAILS W/ S. UHLAND AND M. KREMER RE: SAME (.5).	3.5
11/13/19	J RAPISARDI	MEETING AT PROSKAUER W/ NATIONAL/ASSURED, S. UHLAND, M. DICONZA, AND B. ROSEN, ET AL., RE: [REDACTED].	1.6
11/13/19	M DICONZA	MEET W/ FOMB ADVISORS AND MONOLINES RE: [REDACTED] (1.7); FOLLOW UP W/ AAFAF TEAM RE: SAME (.6); REVIEW AND REVISE PRESENTATION FOR MEETING W/ CLIENTS (.8); TELEPHONE CONFERENCE W/ N. MITCHELL RE: UPDATE ON SAME (.2).	3.3
11/13/19	M KREMER	REVISE DECK AND PREPARE FOR DC MEETING W/ OMAR (2.5); EMAIL W/ S. SAX-BOLDER RE: LITIGATION DECK AND REVIEW SAME (.5); SEVERAL EMAILS W/ OMM TEAM RE: DC (.3); PREPARE MATERIALS (.2); REVISE SAME (.4).	3.9
11/13/19	J RAPISARDI	FOLLOW-UP TELEPHONE CONFERENCE W/ M. YASSIN AND [REDACTED].	1.2
11/14/19	J RAPISARDI	WORK ON [REDACTED].	5.0
11/14/19	R HOLM	EMAIL W/ P. FRIEDMAN AND J. BEISWENGER RE: [REDACTED].	0.2
11/14/19	M KREMER	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED].	0.3
11/14/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] (.4); REVISE SAME (1.3).	1.7
11/14/19	J SPINA	DRAFT TIMELINE AND FURTHER REVISE [REDACTED] (4.5); EMAILS W/ M. KREMER RE: SAME (.5); EMAILS W/ S. UHLAND RE: SAME (.8).	5.8
11/14/19	J ZUJKOWSKI	DRAFT [REDACTED].	5.6
11/14/19	M DICONZA	MEET W/ OMM AND ANKURA TEAM RE: [REDACTED] (3.2); REVIEW AND REVISE PRESENTATION RE: SAME (1.2).	4.4

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11/14/19	S UHLAND	MEET W/ D. BARRETT, M. KREMER, J. RAPISARDI, N. MITCHELL, AND M. DICONZA RE: [REDACTED] INCLUDING TELEPHONE CONFERENCES W/ B. ROSEN AND M. YASSIN RE: SAME.	2.9
11/14/19	J RAPISARDI	CONFERENCE W/ F. BATLLE RE: [REDACTED] (.6); TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (.6); CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.8); CONFERENCE W/ M. DICONZA RE: SAME (.5).	2.5
11/15/19	J RAPISARDI	WORK ON [REDACTED].	5.0
11/15/19	R HOLM	EMAIL W/ P. FRIEDMAN AND J. BEISWENGER RE: [REDACTED].	0.1
11/15/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED].	0.1
11/15/19	J ZUJKOWSKI	REVIEW DAILY UPDATES AND LITIGATION SUMMARIES.	2.3
11/15/19	M KREMER	DRAFT AND REVISE [REDACTED] (.5); CONFERENCE W/ FGIC COUNSEL RE: SAME (.3).	0.8
11/15/19	A SAX-BOLDER	CONFERENCE W/ I. BLUMBERG AND T. LI RE: DAILY UPDATE.	0.4
11/15/19	J SPINA	[REDACTED] (1.5); REVISE [REDACTED] DECK RE: SAME (1.1).	2.6
11/15/19	M KREMER	OVERSIGHT BOARD AND AAFAP ADVISORS UPDATE CALL (1.5); DRAFT AND REVISE DECK RE: [REDACTED] (1.3); FURTHER REVISE BASED ON COMMENTS FROM M. DICONZA (.5); DRAFT AND REVISE DECK BASED ON COMMENTS FROM S. UHLAND (1.2); CONFERENCE W/ D. BARRETT RE: [REDACTED] (.5).	5.0
11/15/19	S UHLAND	TELEPHONE CONFERENCE W/ MEDIATORS, COUNSEL FOR DRA RE: [REDACTED]	0.7
11/15/19	T LI	COMPILE AND REVISE [REDACTED]	1.7
11/15/19	M DICONZA	REVIEW AND REVISE PRESENTATION FOR AAFAP (1.8); TELEPHONE CONFERENCES W/ N. MITCHELL RE: SAME (.4); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.2); TELEPHONE CONFERENCE W/ AAFAP ADVISORS RE: SAME (.4); TELEPHONE CONFERENCE W/ FOMB ADVISORS RE: [REDACTED] (1.4).	4.2
11/15/19	S UHLAND	FOMB/AAFAP ADVISORS ONLY CALL W/ OMM, PMA, NIXON, ANKURA, PROSKAUER, CITI, AND PJT RE: POA (1.1); FOLLOW UP CALL W/ AAFAP, PMA, NIXON, AND ANKURA RE: SAME (1.1); DRAFT AND REVISE [REDACTED] (1.3).	3.5
11/15/19	J RAPISARDI	REVIEW AND REVISE [REDACTED] (.6); CONFERENCE W/ N. MITCHELL (1.1), M. DICONZA (.6), M. KREMER (.4) RE: STRATEGY [REDACTED]; TELEPHONE CONFERENCES W/ F. BATLLE (.6) AND M. YASSIN (.6) RE: SAME.	3.9

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11/15/19	N MITCHELL	WORK ON [REDACTED]	2.3
11/16/19	S UHLAND	TELEPHONE CONFERENCE W/ AAFAP, OMM, NIXON, PMA, AND ANKURA RE: [REDACTED] (1.1); REVIEW AND [REDACTED] (.8); TELEPHONE CONFERENCE W/ PMA AND NIXON RE: [REDACTED] (.5); CONTINUE TELEPHONE CONFERENCE W/ AAFAP, OMM, NIXON, PMA, AND ANKURA RE: [REDACTED] (.9).	3.3
11/16/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED]	0.9
11/16/19	M KREMER	TELEPHONE CONFERENCE W/ OMM, PMA, AAFAP, ANKURA, AND NIXON RE: [REDACTED] (1.1); REVIEW AND REVISE SAME (1.3); FOLLOW-UP CALL W/ F. BATLLE RE: REVIEW [REDACTED] (1.5); REVIEW AND REVISE SAME AND SEVERAL EMAILS W/ J. SPINA RE: SAME (.8); EMAIL W/ J. RAPISARDI RE: [REDACTED] RE: SAME (.6); TELEPHONE CONFERENCE W/ D. BARRETT RE: REVISING DECK (.3).	5.6
11/16/19	J ZUJKOWSKI	ATTEND WORKING GROUP CALLS (4.0); REVISE RELATED DECK (1.4).	5.4
11/16/19	M DICONZA	AAFAP ADVISORS CALL RE: [REDACTED] (2.3); REVIEW AND REVISE [REDACTED] (1.4).	3.7
11/16/19	J RAPISARDI	REVIEW AND REVISE [REDACTED] (1.4); NUMEROUS TELEPHONE CONFERENCES W/ J. ZUJKOWSKI, M. KREMER, N. MITCHELL, AND M. DICONZA RE: SAME (1.8); TELEPHONE CONFERENCE W/ M. YASSIN, ET AL., RE: [REDACTED] (2.4).	5.6
11/16/19	J SPINA	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] DECK (1.5); EMAILS W/ M. DICONZA, J. RAPISARDI, N. MITCHELL, AND M. KREMER RE: SAME (1.1); REVISE DECK (5.5).	8.1
11/17/19	S UHLAND	DRAFT AND REVISE DECK RE: [REDACTED]	0.9
11/17/19	M KREMER	DRAFT AND REVISE [REDACTED] (1.3); FURTHER REVISE BASED ON J. RAPISARDI COMMENTS (.5); FINALIZE PRESENTATION AND EMAILS W/ AAFAP AND OMM TEAM RE: SAME (.5); PREPARE TALKING POINTS FOR [REDACTED] (.9); REVISE SAME (.5); FURTHER REVISE DECK BASED ON COMMENTS FROM F. BATLLE (.5).	4.2
11/17/19	J ZUJKOWSKI	ATTEND WORKING GROUP CALLS (3.0); REVISE RELATED DECK (2.4).	5.4
11/17/19	J RAPISARDI	REVIEW MATERIALS, MEMORANDA, AND DECK IN PREPARATION FOR MEETING W/ O. MARRERO AND E. DIAZ (4.2); PRE-MEETING W/ M. YASSIN, F. BATLLE, ET AL., RE: PRESENTATION TO O. MARRERO AND E. DIAZ (2.2); MEET W/ O. MARRERO AND E. DIAZ RE: [REDACTED] (2.4); MEETING W/ F. BATLLE AND C. YAMIN (1.2); TELEPHONE CONFERENCE W/ B. ROSEN RE: STATUS (.4).	10.4
11/17/19	J SPINA	EMAILS W/ M. KREMER, F. BATLLE, J. RAPISARDI, M. DICONZA, AND N. MITCHELL RE: [REDACTED] (1.1); REVISE SAME (4.8).	5.9

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11/18/19	A PAVEL	COMMUNICATE W/ T. LI AND A. SAX-BOLDER RE: [REDACTED]	0.4
11/18/19	M KREMER	REVISE [REDACTED].	0.4
11/18/19	M KREMER	TELEPHONE CONFERENCE W/ J. RAPISARDI AND OMM TEAM, ANKURA TEAM, AND PMA TO [REDACTED] (.5); DRAFT EMAIL DETAILING NEXT STEPS (.4).	0.9
11/18/19	J RAPISARDI	NUMEROUS CONFERENCES W/ M. DICONZA (1.1), N. MITCHELL (.6), AND J. ZUJKOWSKI (.5) RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ M. YASSIN AND F. BATLLE RE: [REDACTED] (.8).	4.8
11/18/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] (5); DRAFT SAME (1.2).	1.7
11/18/19	R HOLM	EMAIL W/ A. PAVEL AND T. LI RE: [REDACTED] (1.4); DRAFT SAME (1.9).	3.3
11/18/19	A SAX-BOLDER	REVISE [REDACTED]	0.6
11/19/19	A PAVEL	REVISE [REDACTED] UPDATE FOR CLIENT.	2.0
11/19/19	M KREMER	PREPARE [REDACTED] (2.4); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ R. FELDMAN RE: SAME AND SUMMARIZE ALL [REDACTED] (1.5).	3.9
11/19/19	J RAPISARDI	DRAFT EMAIL TO B. ROSEN (PROSKAUER) ET AL., RE: MEDIATION (.4); CONFERENCE W/ M. DICONZA RE: [REDACTED] (.8).	1.2
11/19/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] (1.9); CONDUCT RESEARCH [REDACTED] (2.1); DRAFT SAME (1.4).	5.4
11/19/19	R HOLM	EMAIL W/ A. PAVEL AND T. LI RE: DRAFTING [REDACTED] (1.1); DRAFT SAME (1.1).	2.2
11/19/19	J ZUJKOWSKI	REVIEW CASH BACK UP DOCUMENT QUESTIONS.	3.4
11/19/19	N MITCHELL	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED].	1.1
11/20/19	A PAVEL	REVISE LITIGATION UPDATE PRESENTATION.	0.4
11/20/19	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, D. BARRETT, ET AL., RE: [REDACTED] (.5); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: SAME (.5); REVIEW TELEPHONE CONFERENCES W/ M. YASSIN RE: SAME (.5); REVIEW NUMEROUS DOCUMENTS AND MOTIONS (1.2); CONFERENCES W/ M. DICONZA RE: STATUS AND STRATEGY RE: [REDACTED] (.8); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.4).	3.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/20/19	R HOLM	EMAIL W/ A. PAVEL AND T. LI RE: [REDACTED] (9); DRAFT SAME (1.4).	2.3
11/20/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] (6); CONDUCT [REDACTED] FILINGS RE: SAME (5); DRAFT SAME (.7).	1.8
11/20/19	J ZUJKOWSKI	REVIEW [REDACTED].	3.4
11/21/19	S UHLAND	ANALYZE ISSUES RE: [REDACTED].	0.6
11/21/19	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ M. DICONZA RE: [REDACTED] (1.1); TELEPHONE CONFERENCES W/ N. MITCHELL RE: [REDACTED] (4); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (6).	2.1
11/21/19	M KREMER	EMAIL W/ L. KEGG RE: [REDACTED] (.3); EMAILS W/ BANCO POPULAR RE: SAME (.3).	0.6
11/21/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED]	0.2
11/21/19	N MITCHELL	TELEPHONE CONFERENCES W/ ANKURA RE: [REDACTED]	1.8
11/21/19	M DICONZA	PR UPDATE CALL W/ OMM TEAM (.5); FOLLOW-UP TELEPHONE CONFERENCE W/ N. MITCHELL RE: SAME (.2); EMAILS W/ TEAM RE: SAME (.1).	0.8
11/21/19	M KREMER	TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED]	0.6
11/21/19	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, E. MCKEEN, M. DICONZA, J. ZUJKOWSKI, AND M. KREMER RE: [REDACTED] (5); EMAILS W/ S. UHLAND RE: SAME (.3).	0.8
11/21/19	J BEISWENGER	EMAILS W/ A. SAX-BOLDER RE: [REDACTED]	0.8
11/22/19	S UHLAND	ANALYZE ISSUES RE: [REDACTED] (4); COMMUNICATION W/ M. KREMER RE: SAME (.3).	0.7
11/22/19	J RAPISARDI	REVIEW MISCELLANEOUS EMAILS AND DOCUMENTS (.8); REVIEW [REDACTED] (.5).	1.3
11/22/19	J ZUJKOWSKI	PREPARE FOR AND ATTEND WORKING GROUP CALLS.	2.3
11/22/19	M KREMER	EMAIL RE: FGIC RECORD DATE NOTICE AND REVISE SAME.	0.4
11/22/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED]	0.4
11/23/19	S UHLAND	REVIEW [REDACTED].	0.4
11/23/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] (2); RESEARCH [REDACTED] RE: SAME (.9).	1.1
11/24/19	J RAPISARDI	TELEPHONE CONFERENCE W/ B. ROSEN ET AL., RE: [REDACTED] (1.2); EMAIL TO P. FRIEDMAN RE: [REDACTED] (.3).	1.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/24/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] (1.1); RESEARCH [REDACTED] RE: SAME (2.7); DRAFT SAME (1.1).	4.9
11/25/19	A PAVEL	REVISE [REDACTED].	0.9
11/25/19	P FRIEDMAN	REVIEW AND EDIT SUBSEQUENT EVENTS PORTION OF COMMONWEALTH FINANCIAL REPORTS.	1.1
11/25/19	J RAPISARDI	REVIEW MISCELLANEOUS DOCUMENTS AND MEMORANDA (.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: CLAIMS AND LITIGATION ISSUES (.6).	1.4
11/25/19	J ZUJKOWSKI	REVIEW LITIGATION SUMMARIES.	3.4
11/25/19	T LI	RESEARCH RE: [REDACTED]	0.3
11/25/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] (1.9); RESEARCH STATUTORY LAW, CASE LAW, AND RELEVANT COFINA DOCUMENTS RE: SAME (2.6); DRAFT SAME (1.6).	6.1
11/26/19	M DICONZA	TELEPHONE CONFERENCE W/ D. BARRETT AND M. KREMER RE: [REDACTED] (.1); ANALYZE ISSUES RE: SAME (.5).	0.6
11/26/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ BPPR RE: [REDACTED] ACCOUNT OPINION (.5); EMAILS W/ A. SAX-BOLDER, AAFAP, S. PAK, AND S. UHLAND RE: [REDACTED] (.6); REVIEW FINANCIAL STATEMENTS SUBSEQUENT EVENTS SECTION (1.3); REVIEW FOMB LETTERS RE: [REDACTED] AND EMAILS W/ C. SAAVEDRA RE: SAME (.6).	3.0
11/26/19	S UHLAND	REVIEW MATERIALS RE: [REDACTED] (.4); CONFERENCE W/ S. PAK RE: SAME (.3).	0.7
11/26/19	J RAPISARDI	TELEPHONE CONFERENCES W/ B. ROSEN RE: [REDACTED] (.6); TELEPHONE CONFERENCES W/ A. ROSENBERG RE: SAME (.2); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.8); CONFERENCE W/ M. DICONZA RE: [REDACTED] (1.2).	2.8
11/26/19	M KREMER	TELEPHONE CONFERENCE W/ FGIC TEAM RE: [REDACTED] (.6); DRAFT AND REVISE CHANGES TO SAME (.2).	0.8
11/26/19	M KREMER	TELEPHONE CONFERENCE W/ J. BEISWENGER RE: FINANCIAL STATEMENTS (.4); REVISE SAME (.3).	0.7
11/26/19	T LI	RESEARCH RE: [REDACTED]	1.6
11/26/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: DRAFTING COFINA REPLY BRIEF (1.2); RESEARCH [REDACTED] RE: SAME (2.1); DRAFT SAME (1.1).	4.4
11/27/19	P FRIEDMAN	WORK ON OPINION RE: [REDACTED].	0.4
11/27/19	J BEISWENGER	EMAILS W/ S. UHLAND RE: [REDACTED].	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/27/19	S UHLAND	PREPARE SUMMARY OF [REDACTED].	0.8
11/27/19	J RAPISARDI	TELEPHONE CONFERENCES AND EMAILS W/ F. BATLLE AND D. BARRETT RE: [REDACTED]	1.0
11/27/19	J ZUJKOWSKI	REVISE DAILY UPDATES AND LITIGATION SUMMARY.	2.3
11/27/19	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED] (1.4); RESEARCH [REDACTED] (2.0); DRAFT SAME (2.4).	5.8
11/30/19	P FRIEDMAN	REVIEW OCTOBER BANK ACCOUNT REPORT.	0.3
Total	015 PLAN OF ADJUSTMENT		439.8
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
11/15/19	D PEREZ	REVIEW NEW LIFT STAY NOTICE.	0.2
11/18/19	I BLUMBERG	RESEARCH RE: [REDACTED].	0.3
11/22/19	M DICONZA	EMAILS W/ DEPARTMENT OF TREASURY AND PROSKAUER RE: [REDACTED]	0.2
11/26/19	D PEREZ	REVIEW [REDACTED].	0.3
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		1.0
017 REPORTING			
11/06/19	S UHLAND	TELEPHONE CONFERENCE W/ ANKURA, OMM, CITI, NIXON, AND PMA RE: [REDACTED].	0.8
11/12/19	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
11/14/19	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH FINANCIAL STATEMENTS FOR FY 2017.	6.7
11/14/19	A PAVEL	COMMENT ON [REDACTED]	0.7
11/15/19	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH FINANCIAL STATEMENTS FOR FY 2017 RE: STATUS OF TITLE III CASES.	2.8
11/15/19	A PAVEL	REVIEW MONTHLY REPORTING IN ADVANCE OF DELIVERY TO FOMB.	0.4
11/15/19	A SAX-BOLDER	CONFERENCE W/ J. BEISWENGER RE: CAFR NOTES (.4); REVIEW AND PREPARE COMMENTS TO SAME (1.2).	1.6
11/18/19	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION (.1); COMMENT ON SUBSEQUENT EVENTS DISCLOSURE (1.7).	1.8
11/18/19	A SAX-BOLDER	REVISE COMMONWEALTH FINANCIAL STATEMENT NOTES (3.7); CONFERENCE W/ A. PAVEL RE: SAME (.2).	3.9
11/18/19	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH FINANCIAL STATEMENTS FOR FY 2017.	10.4
11/19/19	S UHLAND	REVIEW AND REVISE FOMB JUNE/JULY REPORTING PACKAGE.	0.9
11/19/19	J BEISWENGER	DRAFT AND REVISE GOING CONCERN DISCLOSURE FOR THE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017.	3.3

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11/20/19	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017 AS PER COMMENTS FROM P. FRIEDMAN.	7.7
11/21/19	A SAX-BOLDER	PREPARE SUMMARIES OF CLAIMS OBJECTIONS RE: COMMONWEALTH FINANCIAL STATEMENTS.	0.4
11/21/19	J BEISWENGER	DRAFT AND REVISE SUBSEQUENT EVENTS NOTE TO COMMONWEALTH 2017 FINANCIAL STATEMENTS RE: UPDATES TO SPECIAL COMMITTEE LAWSUITS (2.8); SAME RE: UPDATES TO UBS CASE (1.4); SAME RE: ADDITIONAL COMMENTS FROM P. FRIEDMAN (1.6); DRAFT AND REVISE GOING CONCERN NOTE TO COMMONWEALTH 2017 FINANCIAL STATEMENTS AS PER P. FRIEDMAN COMMENTS (1.3); EMAILS W/ P. FRIEDMAN RE: SAME (.2).	7.3
11/25/19	J BEISWENGER	PROOFREAD COMMONWEALTH FINANCIAL STATEMENT NOTES FOR FY 2017 (3.2); EMAILS W/ P. FRIEDMAN AND J. RAPISARDI RE: SAME (.2).	3.4
11/26/19	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH FINANCIAL STATEMENTS FOR FY 2017 AS PER J. RAPISARDI COMMENTS (2.6); PROOFREAD REVISIONS TO SAME (2.6).	5.2
11/26/19	S UHLAND	REVIEW AND REVISE COMMENTS TO FOMB REPORTS.	0.7
11/26/19	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
11/27/19	A PAVEL	COMMENT ON CU REPORTING IN ADVANCE OF DELIVERY TO FOMB.	0.2
11/30/19	J BEISWENGER	EMAILS W/ S. UHLAND RE: COMMENTS TO COMMONWEALTH FINANCIAL STATEMENTS FOR FY 2017.	0.2
Total	017 REPORTING		58.6
020 MEDIATION			
11/02/19	M DICONZA	EMAILS W/ AAFAP AND ADVISOR TEAM RE: MEDIATION AND PREPARATION (.2); EMAILS W/ SAME AND FOMB ADVISOR TEAM RE: SAME (.2); EMAILS W/ TEAM RE: [REDACTED] (.2); EMAIL W/ M. HINDMAN RE: MEDIATION SCHEDULE (.1); EMAILS W/ TEAM RE: SAME (.1).	0.8
11/04/19	J ZUJKOWSKI	ATTEND MEDIATION PREPARATION MEETINGS W/ AAFAP, OMM, PMA AND ANKURA TEAMS.	4.5
11/04/19	S UHLAND	MEETING W/ CITI, ANKURA, PMA, NIXON, PROSKAUER, AND OMM IN PREPARATION FOR MEDIATION AND [REDACTED] (4.2); DRAFT AND REVISE SLIDE RE: [REDACTED] (1.1).	5.3
11/04/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. DICONZA AND N. MITCHELL RE: PREPARATION FOR MEDIATION (1.0); REVIEW MATERIALS RE: [REDACTED] (1.8).	2.8
11/04/19	M DICONZA	MEETING W/ FOMB PROFESSIONALS RE: PREPARATION FOR MEDIATION AND COUNTER (2.8); EMAILS W/ AAFAP ADVISOR TEAM RE: SAME (.4).	3.2
11/05/19	J ZUJKOWSKI	ATTEND MEDIATION SESSIONS.	8.2
11/05/19	S UHLAND	ATTEND GO - FOMB - AAFAP MEDIATION AT PROSKAUER.	6.8
11/05/19	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN MEDIATION SESSION CONVENED BY MEDIATION TEAM.	5.8

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11/05/19	M DICONZA	MEDIATION AND RELATED MEETINGS W/ FOMB, AAFAF, AND ADVISORS.	10.3
11/05/19	M KREMER	PREPARE FOR AND ATTEND GO MEDIATION SESSION AND VARIOUS BREAKOUT SESSIONS AT PROSKAUER.	8.9
11/06/19	S UHLAND	ATTEND MEDIATION W/ UCC, FOMB, AND AAFAF (1.4); FOLLOW-UP MEETING W/ FOMB AND AAFAF ADVISORS (1.7).	3.1
11/06/19	P FRIEDMAN	REVIEW [REDACTED] RE: COMMONWEALTH PLAN (.6); EMAILS W/ F. BATLLE AND M. YASSIN RE: [REDACTED] (.4); EMAILS W/ S. UHLAND AND N. MITCHELL RE: [REDACTED] (.4).	1.4
11/06/19	M DICONZA	PREPARE FOR AND ATTEND UCC MEDIATION W/ AAFAF AND ADVISORS (1.2); [REDACTED] (2.2); REVIEW MATERIALS FOR ADDITIONAL MEDIATION SESSIONS (.7).	4.1
11/06/19	J ZUJKOWSKI	ATTEND MEDIATION SESSIONS.	7.3
11/06/19	M KREMER	PREPARE FOR AND ATTEND MEDIATION SESSION AND BREAKOUT SESSIONS (2.7); REVIEW UPDATED MATERIALS ON [REDACTED] (.5).	3.2
11/07/19	N MITCHELL	MEETING AMONG GOVERNMENT PARTIES, ASSURED, AND NATIONAL RE: MEDIATION.	4.0
11/07/19	P FRIEDMAN	PARTICIPATE IN MEDIATION.	3.5
11/07/19	J ZUJKOWSKI	ATTEND MEDIATION SESSIONS.	6.9
11/08/19	M KREMER	DRAFT AND REVISE DECK RE: [REDACTED] (2.4); CONFERENCE W/ J. SPINA RE: SAME (.4); TELEPHONE CONFERENCE W/ S. UHLAND, M. DICONZA, J. SPINA, AND P. FRIEDMAN RE: SAME (.5); FURTHER REVISE DECK (1.2).	4.5
11/08/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI AND N. MITCHELL RE: [REDACTED]	1.0
11/09/19	M DICONZA	[REDACTED] DISCUSSION W/ AAFAF AND ADVISOR TEAM (1.4); REVIEW SAME (.2); REVIEW AND COMMENT ON [REDACTED] (.3).	1.9
11/09/19	P FRIEDMAN	REVIEW [REDACTED] AND PREPARE FOR CALL W/ CLIENT.	0.9
11/09/19	M KREMER	REVIEW CO [REDACTED] (.4); TELEPHONE CONFERENCE W/ OMM, AAFAF, PMA, ANKURA, AND NIXON TEAM RE: [REDACTED] (1.2); DRAFT AND REVISE SUMMARY AND [REDACTED] (1.1); REVISE BASED ON COMMENTS FROM J. RAPISARDI, N. MITCHELL, F. BATLLE, AND S. UHLAND (1.2).	3.9
11/10/19	M KREMER	TELEPHONE CONFERENCE W/ M. YASSIN AND AAFAF TEAM AND OMM, PMA, ANKURA, AND NIXON TEAMS RE: [REDACTED] (.9); FOLLOW-UP CALL W/ OMM, ANKURA, AND PMA RE: SAME (.6); TELEPHONE CONFERENCE W/ OMM TEAM RE: SAME (.5); DRAFT AND REVISE SLIDE DECK RE: NEXT STEPS AND [REDACTED] (2.7); TELEPHONE CONFERENCE W/ S. UHLAND RE: UPDATE (.3); REVIEW REVISED DECK AND FURTHER UPDATE (1.0).	6.0

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11/10/19	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	1.1
11/10/19	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP ADVISOR TEAM RE: [REDACTED] (1.3); FOLLOW-UP CALL W/ OMM TEAM (.8); TELEPHONE CONFERENCES W/ J. ZUJKOWSKI, J. SPINA, AND M. KREMER RE: [REDACTED] (.4); TELEPHONE CONFERENCES W/ N. MITCHELL RE: SAME (.3); DRAFT AND REVISE PRESENTATION RE: SAME (2.4).	5.2
11/11/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (.6); REVIEW [REDACTED] RE: SAME (1.5).	2.1
11/12/19	P FRIEDMAN	REVIEW [REDACTED] (1.6); TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND N. MITCHELL RE: SAME (.8).	2.4
11/12/19	P FRIEDMAN	REVIEW [REDACTED]	0.5
11/13/19	P FRIEDMAN	REVIEW [REDACTED] (.8); REVIEW PRESENTATION TO AAFAP RE: [REDACTED] (.5).	1.3
11/13/19	P FRIEDMAN	TELEPHONE CONFERENCES W/ M. FIRESTEIN RE: [REDACTED] (.4); REVIEW [REDACTED] (.6); TELEPHONE CONFERENCE W/ S. UHLAND, E. MCKEEN, AND M. DICONZA RE: SAME (.6).	1.6
11/13/19	M DICONZA	TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED]	0.3
11/13/19	S UHLAND	TELEPHONE CONFERENCE W/ OMM, PROSKAUER [REDACTED]	0.5
11/13/19	S UHLAND	CONFERENCE W/ M. YASSIN, J. RAPISARDI, B. ROSEN, AND M. DICONZA RE: MEDIATION.	0.4
11/14/19	M KREMER	SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ OMM TEAM RE: DC MEETING PREPARATION (.5); MEET W/ AAFAP TEAM, PMA, OMM, AND NIXON TEAMS RE: POA PRESENTATION AND NEXT STEPS (1.1); DRAFT AND REVISE PRESENTATION BASED ON CALL (2.5); EMAIL AND TELEPHONE CONFERENCE W/ D. BARRETT RE: DECK (.4); FURTHER REVISE (.8).	5.3
11/14/19	S UHLAND	TELEPHONE CONFERENCE W/ PROSKAUER AND OMM RE: MEDIATIONS AND LITIGATION CALENDAR.	0.5
11/14/19	M DICONZA	TELEPHONE CONFERENCE W/ MEDIATORS RE: [REDACTED]	0.7
11/15/19	P FRIEDMAN	EMAILS W/ M. DICONZA AND J. RAPISARDI RE: [REDACTED] (.4); PARTICIPATE IN UPDATE CALL W/ M. YASSIN AND PROFESSIONALS (1.0); REVIEW [REDACTED] DECK (1.6).	3.0
11/16/19	P FRIEDMAN	REVIEW AND REVISE [REDACTED] DECK (2.4); EMAILS W/ M. DICONZA AND N. MITCHELL RE: SAME (.4).	2.8

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11/17/19	P FRIEDMAN	WORK ON PRESENTATION TO O. MARRERO RE: [REDACTED] (1.2); TELEPHONE CONFERENCES AND EMAILS W/ O. MARRERO, F. BATLLE, J. RAPISARDI, AND N. MITCHELL RE: [REDACTED] (2.6).	3.8
11/17/19	M DICONZA	TELEPHONE CONFERENCE AND MEETING W/ AAFAP RE: [REDACTED] (2.9); REVISE AND FINALIZE DECK RE: SAME (.7); EMAILS W/ TEAM RE: SAME (.4); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.1).	4.1
11/18/19	M KREMER	PREPARE [REDACTED] (3.5); PREPARE [REDACTED] (1.4).	4.9
11/18/19	P FRIEDMAN	REVIEW [REDACTED] AND EMAIL W/ L. RAPAPORT RE: SAME (.8); EMAILS W/ J. RAPISARDI, N. MITCHELL, AND M. DICONZA RE: [REDACTED] (1.1); TELEPHONE CONFERENCES W/ SAME AND OTHER AAFAP ADVISORS (1.1); REVISE [REDACTED] (.8).	3.8
11/19/19	S UHLAND	PREPARE MATERIALS RE: [REDACTED].	1.4
11/19/19	P FRIEDMAN	EMAILS W/ N. MITCHELL AND J. RAPISARDI RE: [REDACTED]	0.3
11/20/19	M KREMER	DRAFT AND REVISE [REDACTED] (2.7); FINALIZE BINDER OF TRANSITION MATERIALS FOR AAFAP LITIGATION TEAM (.9).	3.6
11/21/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI AND M. DICONZA RE: [REDACTED]	0.7
11/22/19	P FRIEDMAN	EMAILS W/ M. HINDMAN AND M. FIRESTEIN RE: [REDACTED]	0.5
11/24/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI AND B. ROSEN RE: [REDACTED]	0.5
11/25/19	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER AND MEDIATION TEAM RE: [REDACTED] (1.7); FOLLOW UP W/ TEAM RE: SAME (.1).	1.8
11/25/19	S UHLAND	COMMUNICATE W/ P. FRIEDMAN RE: [REDACTED]	0.4
11/25/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ [REDACTED] (.6); EMAIL TO CLIENT RE: [REDACTED] (.8); EMAIL TO CLIENT RE: [REDACTED] (.4).	1.8
11/26/19	M DICONZA	REVIEW [REDACTED] (.3); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.1) RESPOND TO J. RAPISARDI QUESTIONS RE: SAME (.2); REVIEW PROSKAUER EMAIL RE: SAME (.1); EMAILS W/ PROSKAUER RE: [REDACTED] (.1).	0.8
11/26/19	P FRIEDMAN	EMAIL W/ D. BARRETT RE: [REDACTED] (.3); REVIEW [REDACTED] FROM M. HINDMAN (.8).	1.1
Total	020 MEDIATION		165.5

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

02/21/20
Invoice: 1057060
Page No. 31

Total Hours 1,011.9

Total Fees 766,220.13

Disbursements

Copying	\$519.60
Data Hosting Fee	10,064.24
Expense Report Other (Incl. Out of Town Travel)	8,006.02
Experts	29,950.00
Online Research	1,068.65
RELATIVITY	900.00

Total Disbursements \$50,508.51

Total Current Invoice \$816,728.64

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/30/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 51	51.00	\$5.10
10/30/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 51	51.00	5.10
10/30/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 51	51.00	5.10
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 123	123.00	12.30
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 47	47.00	4.70
10/31/19	E101	Lasertrak Printing - Spina, Joseph Pages: 219	219.00	21.90
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 64	64.00	6.40
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 215	215.00	21.50
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 11	11.00	1.10
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 30	30.00	3.00
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 47	47.00	4.70
10/31/19	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
10/31/19	E101	Lasertrak Printing - Spina, Joseph Pages: 102	102.00	10.20
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 123	123.00	12.30
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 215	215.00	21.50
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 30	30.00	3.00
10/31/19	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 142	142.00	14.20
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 215	215.00	21.50
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 30	30.00	3.00
10/31/19	E101	Lasertrak Printing - Spina, Joseph Pages: 10	10.00	1.00
10/31/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 151	151.00	15.10
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
10/31/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 126	126.00	12.60
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 47	47.00	4.70
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 123	123.00	12.30
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 142	142.00	14.20
10/31/19	E101	Lasertrak Printing - Spina, Joseph Pages: 16	16.00	1.60
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 11	11.00	1.10
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
10/31/19	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
10/31/19	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 142	142.00	14.20
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 64	64.00	6.40

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

02/21/20
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10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 64	64.00	6.40
10/31/19	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 11	11.00	1.10
10/31/19	E101	Lasertrak Printing - Pavel, Ashley Pages: 6	6.00	0.60
11/04/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 84	84.00	8.40
11/04/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 31	31.00	3.10
11/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 56	56.00	5.60
11/04/19	E101	Lasertrak Printing - Nadler, Andrew Pages: 56	56.00	5.60
11/13/19	E101	Lasertrak Printing - Reese, Deborah Pages: 54	54.00	5.40
11/13/19	E101	Lasertrak Color Printing - Reese, Deborah Pages: 54	54.00	5.40
11/15/19	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 2	2.00	0.20
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
11/18/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 48	48.00	4.80
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 180	180.00	18.00
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 110	110.00	11.00
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 60	60.00	6.00
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
11/18/19	E101	Lasertrak Color Printing - Holm, Richard Pages: 48	48.00	4.80
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 95	95.00	9.50
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 80	80.00	8.00
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 125	125.00	12.50
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 195	195.00	19.50
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 105	105.00	10.50
11/18/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 42	42.00	4.20
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 105	105.00	10.50
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 55	55.00	5.50
11/18/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
11/19/19	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 222	222.00	22.20
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
11/19/19	E101	Lasertrak Printing - DiConza, Maria Pages: 24	24.00	2.40

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02/21/20
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11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 41	41.00	4.10
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 27	27.00	2.70
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 129	129.00	12.90
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 42	42.00	4.20
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 41	41.00	4.10
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 41	41.00	4.10
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 27	27.00	2.70
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
11/19/19	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
11/20/19	E101	Lasertrak Color Printing - Reese, Deborah Pages: 63	63.00	6.30
11/20/19	E101	Lasertrak Printing - Reese, Deborah Pages: 19	19.00	1.90
11/22/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 1	1.00	0.10
11/22/19	E101	Copying (Copitrak - Internal) - Spina, Joseph Pages: 4	4.00	0.40
11/22/19	E101	Lasertrak Color Printing - D"Elia, Karen Pages: 22	22.00	2.20
11/26/19	E101	Lasertrak Printing - Spina, Joseph Pages: 156	156.00	15.60
Total for E101 - Lasertrak Printing				\$519.60

10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1699	1.00	\$0.10
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1182; Case Year 2019; Case Number 19-1182; Page: 1	1.00	0.10
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1189; Case Year 2019; Case Number 19-1189; Page: 1	1.00	0.10
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1700	1.00	0.10
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1182	1.00	0.10
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image37-0; 19-00396-LTS Document 37-0	4.00	0.40
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

02/21/20
 Invoice: 1057060
 Page No. 35

		COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2228; Case Year 2018; Case Number 18-2228; Page: 1		
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1208; Case Year 2019; Case Number 19-1208; Page: 1	1.00	0.10
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1699; Case Year 2019; Case Number 19-1699; Page: 1	1.00	0.10
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1189	1.00	0.10
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1202	1.00	0.10
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1202; Case Year 2019; Case Number 19-1202; Page: 1	1.00	0.10
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1700; Case Year 2019; Case Number 19-1700; Page: 1	1.00	0.10
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1208	1.00	0.10
10/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-2228	1.00	0.10
10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1208	1.00	0.10
10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2228; Case Year 2018; Case Number 18-2228; Page: 1	1.00	0.10
10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1700	1.00	0.10
10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-2228	1.00	0.10
10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1189	1.00	0.10
10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1700; Case Year 2019; Case Number 19-1700; Page: 1	1.00	0.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1182; Case Year 2019; Case Number 19-1182; Page: 1	1.00	0.10
10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1189; Case Year 2019; Case Number 19-1189; Page: 1	1.00	0.10
10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1182	1.00	0.10
10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1202	1.00	0.10
10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1699; Case Year 2019; Case Number 19-1699; Page: 1	1.00	0.10
10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1208; Case Year 2019; Case Number 19-1208; Page: 1	1.00	0.10
10/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1202; Case Year 2019; Case Number 19-1202; Page: 1	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1699; Case Year 2019; Case Number 19-1699; Page: 1	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1202	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1202; Case Year 2019; Case Number 19-1202; Page: 1	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1182; Case Year 2019; Case Number 19-1182; Page: 1	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-2228	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1202; Case Year 2019; Case Number 19-1202; Page: 1	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF Document; Case: 19-1189, Document: 00117497927	20.00	2.00
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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02/21/20
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 Page No. 37

		COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1189; Case Year 2019; Case Number 19-1189; Page: 1		
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8809-0; 17-03283-LTS9 Document 8809-0	2.00	0.20
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1182	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1700; Case Year 2019; Case Number 19-1700; Page: 1	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1699	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1202	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1189	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2228; Case Year 2018; Case Number 18-2228; Page: 1	1.00	0.10
10/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1700	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1699	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1182; Case Year 2019; Case Number 19-1182; Page: 1	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1699; Case Year 2019; Case Number 19-1699; Page: 1	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1182	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1699	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2228; Case Year 2018; Case Number 18-2228; Page: 1	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1202; Case Year 2019; Case Number 19-1202; Page: 1		
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2228; Case Year 2019; Case Number 19-2228; Page: 1	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1700	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1208	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-2228	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF Document; Case: 19-1182, Document: 00117498335	19.00	1.90
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1202	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2228; Case Year 2018; Case Number 18-2228; Page: 1	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Case Summary; 19-02228-BKT7	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID PR; Case Number 3283; Case Year 2017; Case Number 17-3283; Page: 1	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1700; Case Year 2019; Case Number 19-1700; Page: 1	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-2228	1.00	0.10
10/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1208; Case Year 2019; Case Number 19-1208; Page: 1	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 06CA; Docket Report (filtered); 18-4110	5.00	0.50
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1202; Case Year 2019; Case Number 19-1202; Page: 1	1.00	0.10

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image11-0; 19-05523-LTS9	6.00	0.60
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF Document; Case: 19-1189, Document: 00117499307	30.00	3.00
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8803-0; 17-03283-LTS9 Document 8803-0	16.00	1.60
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10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1202	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2228; Case Year 2018; Case Number 18-2228; Page: 1	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1182; Case Year 2019; Case Number 19-1182; Page: 1	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; All Courts; Case Number 1700; Case Year 2019; Case Number 19-1700; Page: 1	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1699; Case Year 2019; Case Number 19-1699; Page: 1	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 4110; Case Year 2018; Case Number 18-4110; Page: 1	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1208	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-2228	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1700; Case Year 2019; Case Number 19-1700; Page: 1	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 06CA; PDF Document; Case: 18-4110, Document: 58	4.00	0.40
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10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1182	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image11-1; 19-05523-LTS9	7.00	0.70
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1189; Case Year 2019; Case Number 19-1189; Page: 1	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8817-0; 17-03283-LTS9 Document 8817-0	2.00	0.20
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10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image11-2; 19-05523-LTS9	10.00	1.00
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1189	1.00	0.10
10/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1699	1.00	0.10
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-2228	1.00	0.10
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1700; Case Year 2019; Case Number 19-1700; Page: 1	1.00	0.10
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1189; Case Year 2019; Case Number 19-1189; Page: 1	1.00	0.10
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image12-0; 19-05523-LTS9 Document 12-0	2.00	0.20
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8820-0; 17-03283-LTS9 Document 8820-0	24.00	2.40
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10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image22-0; 19-00094-LTS Document 22-0	2.00	0.20
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number	1.00	0.10

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		1699; Case Year 2019; Case Number 19-1699; Page: 1		
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF Document; Case: 19-1189, Document: 00117499671	7.00	0.70
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Docket Report; 19-00094-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	4.00	0.40
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Docket Report; 19-00094-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	4.00	0.40
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1208	1.00	0.10
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1189	1.00	0.10
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1182; Case Year 2019; Case Number 19-1182; Page: 1	1.00	0.10
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1699	1.00	0.10
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1202	1.00	0.10
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1182	1.00	0.10
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2228; Case Year 2018; Case Number 18-2228; Page: 1	1.00	0.10
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF Document; Case: 19-1182, Document: 00117499814	14.00	1.40
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1202; Case Year 2019; Case Number 19-1202; Page: 1	1.00	0.10
10/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1208; Case Year 2019; Case Number 19-1208; Page: 1	1.00	0.10
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1700; Case Year 2019; Case Number 19-1700; Page: 1	1.00	0.10

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10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image13-0; 19-05523-LTS9	6.00	0.60
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2228; Case Year 2018; Case Number 18-2228; Page: 1	1.00	0.10
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1202; Case Year 2019; Case Number 19-1202; Page: 1	1.00	0.10
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1700	1.00	0.10
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1189; Case Year 2019; Case Number 19-1189; Page: 1	1.00	0.10
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1208	1.00	0.10
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1182	1.00	0.10
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1182; Case Year 2019; Case Number 19-1182; Page: 1	1.00	0.10
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image13-1; 19-05523-LTS9	2.00	0.20
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF Document; Case: 19-1189, Document: 00117500508	8.00	0.80
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image14-0; 19-05523-LTS9 Document 14-0	3.00	0.30
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-2228	1.00	0.10
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1202	1.00	0.10
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1699; Case Year 2019; Case Number 19-1699; Page: 1	1.00	0.10
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image15-0; 19-05523-LTS9	4.00	0.40
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1189		
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image15-1; 19-05523-LTS9	4.00	0.40
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1699	1.00	0.10
10/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1208; Case Year 2019; Case Number 19-1208; Page: 1	1.00	0.10
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1699; Case Year 2019; Case Number 19-1699; Page: 1	1.00	0.10
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1700	1.00	0.10
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1208	1.00	0.10
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2228; Case Year 2018; Case Number 18-2228; Page: 1	1.00	0.10
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1182; Case Year 2019; Case Number 19-1182; Page: 1	1.00	0.10
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10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1189	1.00	0.10
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1202	1.00	0.10
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Docket Report; 19-00292-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	11.00	1.10
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID PR; Case Number 292; Case Year 2019; Case Number 19-00292; Page: 1	1.00	0.10

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10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8827-0; 17-03283-LTS9 Document 8827-0	30.00	3.00
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1700; Case Year 2019; Case Number 19-1700; Page: 1	1.00	0.10
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Case Summary; 19-00292-LTS	3.00	0.30
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10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1182	1.00	0.10
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10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1699	1.00	0.10
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1189; Case Year 2019; Case Number 19-1189; Page: 1	1.00	0.10
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1208; Case Year 2019; Case Number 19-1208; Page: 1	1.00	0.10
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8832-0; 17-03283-LTS9 Document 8832-0	7.00	0.70
10/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF Document; Case: 19-1189, Document: 00117500833	3.00	0.30
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1202; Case Year 2019; Case Number 19-1202; Page: 1	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1699	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1700; Case Year 2019; Case Number 19-1700; Page: 1	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1182; Case Year 2019; Case Number 19-1182; Page: 1	1.00	0.10

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 Matter: 0686892-00013

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10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1189	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1182	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1202	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1189; Case Year 2019; Case Number 19-1189; Page: 1	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1208	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2228; Case Year 2018; Case Number 18-2228; Page: 1	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-2228	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1700	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1208; Case Year 2019; Case Number 19-1208; Page: 1	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1699; Case Year 2019; Case Number 19-1699; Page: 1	1.00	0.10
10/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8837-0; 17-03283-LTS9 Document 8837-0	24.00	2.40
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1699; Case Year 2019; Case Number 19-1699; Page: 1	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image684-0; 17-03284-LTS9 Document 684-0	3.00	0.30
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1700; Case Year 2019; Case Number 19-1700; Page: 1	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image91-0; 18-00041-LTS Document 91-0	13.00	1.30

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10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1654-0; 17-04780-LTS9 Document 1654-0	2.00	0.20
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2228; Case Year 2018; Case Number 18-2228; Page: 1	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-2228	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1182; Case Year 2019; Case Number 19-1182; Page: 1	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1699	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1700	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1208	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1202; Case Year 2019; Case Number 19-1202; Page: 1	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1189; Case Year 2019; Case Number 19-1189; Page: 1	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1182	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1189	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1208; Case Year 2019; Case Number 19-1208; Page: 1	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 19-1202	1.00	0.10
10/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1699; Case Year 2019; Case Number 19-1699; Page: 1	1.00	0.10
10/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 06CA; Case Summary; 18-4110	1.00	0.10

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10/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 06CA; PDF Document; Case: 18-4110, Document: 43	30.00	3.00
10/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 06CA; PDF Document; Case: 18-4110, Document: 42	30.00	3.00
10/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8849-0; 17-03283-LTS9 Document 8849-0	11.00	1.10
10/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 4110; Case Year 2018; Case Number 18-4110; Page: 1	1.00	0.10
10/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 06CA; Docket Report (filtered); 18-4110	4.00	0.40
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 2979; Case Year 2019; Case Number 19-2979; Page: 1	1.00	0.10
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 577; Case Year 2017; Case Number 17-00577; Page: 1	1.00	0.10
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; Docket Report (filtered); 19-2979	1.00	0.10
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; PDF Document; Case: 19-2979, Document: 003113346960	17.00	1.70
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 577; Case Year 2017; Case Number 17-00577; Page: 5	1.00	0.10
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; Docket Report; 1:17-cv-00577-MN Start date: 1/1/1970 End date: 10/16/2019	4.00	0.40
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; Docket Report; 1:17-cv-00577-MN Start date: 1/1/1970 End date: 10/16/2019	4.00	0.40
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8844-0; 17-03283-LTS9 Document 8844-0	5.00	0.50
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 577; Case Year 2017; Case Number 17-00577; Page: 3	1.00	0.10
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 577;	1.00	0.10

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Case Year 2017; Case Number 17-00577; Page: 4				
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; Image10-0; 1:17-cv-00577-MN Document 10-0	3.00	0.30
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; Image16-0; 1:17-cv-00577-MN Document 16-0	25.00	2.50
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8859-0; 17-03283-LTS9 Document 8859-0	5.00	0.50
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 2979; Case Year 2019; Case Number 19-2979; Page: 2	1.00	0.10
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; Case Summary; 19-2979	1.00	0.10
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; Docket Report; 1:17-cv-00577-MN Start date: 1/1/1970 End date: 10/16/2019	4.00	0.40
10/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 577; Case Year 2017; Case Number 17-00577; Page: 2	1.00	0.10
10/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1667-0; 17-04780-LTS9 Document 1667-0	5.00	0.50
10/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8872-0; 17-03283-LTS9 Document 8872-0	5.00	0.50
10/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8870-0; 17-03283-LTS9 Document 8870-0	2.00	0.20
10/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8905-0; 17-03283-LTS9 Document 8905-0	2.00	0.20
10/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1675-0; 17-04780-LTS9 Document 1675-0	9.00	0.90
10/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8892-0; 17-03283-LTS9 Document 8892-0	5.00	0.50
10/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8906-0; 17-03283-LTS9 Document 8906-0	2.00	0.20
10/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8890-0; 17-03283-LTS9 Document 8890-0	2.00	0.20
10/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	9.00	0.90

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		Image1673-0; 17-04780-LTS9 Document 1673-0		
10/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8901-0; 17-03283-LTS9 Document 8901-0	6.00	0.60
10/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1672-0; 17-04780-LTS9 Document 1672-0	5.00	0.50
10/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image95-0; 18-00041-LTS Document 95-0	9.00	0.90
10/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image96-0; 18-00041-LTS Document 96-0	8.00	0.80
10/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8906-0; 17-03283-LTS9 Document 8906-0	2.00	0.20
10/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image96-0; 18-00041-LTS Document 96-0	8.00	0.80
10/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8907-0; 17-03283-LTS9 Document 8907-0	9.00	0.90
10/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8916-0; 17-03283-LTS9 Document 8916-0	12.00	1.20
10/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8912-0; 17-03283-LTS9 Document 8912-0	2.00	0.20
10/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 12269; Case Year 2019; Case Number 19-bk-12269; Case Type bk; Page: 1	1.00	0.10
10/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Image4-3; 19-12269-KBO	1.00	0.10
10/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Image1-0; 19-12269-KBO Document 1-0	9.00	0.90
10/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Image3-0; 19-12269-KBO Document 3-0	10.00	1.00
10/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8934-0; 17-03283-LTS9 Document 8934-0	30.00	3.00
10/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8924-0; 17-03283-LTS9 Document 8924-0	5.00	0.50
10/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8923-0; 17-03283-LTS9 Document 8923-0	2.00	0.20

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10/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Docket Report; 19-12269-KBO Fil or Ent: filed From: 8/23/2019 To: 10/24/2019 Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	1.00	0.10
10/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Image4-2; 19-12269-KBO	2.00	0.20
10/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; PRBK; Docket Report; 17-03283-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8962-0; 17-03283-LTS9 Document 8962-0	7.00	0.70
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Docket Report; 19-12269-KBO Fil or Ent: filed From: 8/26/2019 To: 10/25/2019 Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	1.00	0.10
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Image1-0; 19-12273-KBO Document 1-0	10.00	1.00
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 12269; Case Year 2019; Case Number 19-12269; Page: 1	1.00	0.10
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Title MTE Holdings LLC; Page: 1	1.00	0.10
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Associated Cases; 19-12269-KBO	1.00	0.10
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Image4-0; 19-12273-KBO Document 4-0	3.00	0.30
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Docket Report; 19-12273-KBO Fil or Ent: filed From: 8/26/2019 To: 10/25/2019 Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	1.00	0.10
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image8951-0; 17-03283-LTS9 Document 8951-0	7.00	0.70
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Image5-0; 19-12269-KBO Document 5-0	3.00	0.30
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Richard Holm; PRBK; Image688-0; 17-03566-LTS9 Document 688-0		
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1680-0; 17-04780-LTS9 Document 1680-0	5.00	0.50
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Title Olam Energy Resources I LLC; Page: 1	1.00	0.10
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Associated Cases; 19-12269-KBO	1.00	0.10
10/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1678-0; 17-04780-LTS9 Document 1678-0	7.00	0.70
10/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; Image9022-0; 17-03283-LTS9 Document 9022-0	30.00	3.00
10/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; Docket Report; 17-03283-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 999999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
10/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-00220-LTS Fil or Ent: filed Doc From: 0 Doc To: 999999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
10/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image9010-0; 17-03283-LTS9 Document 9010-0	4.00	0.40
10/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image9025-0; 17-03283-LTS9 Document 9025-0	4.00	0.40
10/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 12269; Case Year 2019; Case Number 19-12269; Page: 1	1.00	0.10
10/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image26-0; 19-00392-LTS Document 26-0	2.00	0.20
10/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Image6-3; 19-12269-KBO	10.00	1.00
10/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Image6-1; 19-12269-KBO	2.00	0.20
10/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image25-0; 19-00392-LTS Document 25-0	12.00	1.20
10/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	14.00	1.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
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		COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Image6-0; 19-12269-KBO		
10/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Image6-4; 19-12269-KBO	30.00	3.00
10/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Image6-2; 19-12269-KBO	3.00	0.30
10/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image9024-0; 17-03283-LTS9 Document 9024-0	4.00	0.40
10/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; Docket Report; 19-12269-KBO Fil or Ent: filed From: 8/30/2019 To: 10/29/2019 Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	1.00	0.10
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1698-0; 17-04780-LTS9 Document 1698-0	11.00	1.10
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image26-0; 18-00134-LTS Document 26-0	5.00	0.50
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1696-0; 17-04780-LTS9 Document 1696-0	7.00	0.70
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1700-0; 17-04780-LTS9 Document 1700-0	30.00	3.00
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1688-0; 17-04780-LTS9 Document 1688-0	2.00	0.20
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1698-0; 17-04780-LTS9 Document 1698-0	11.00	1.10
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1692-0; 17-04780-LTS9 Document 1692-0	5.00	0.50
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1693-0; 17-04780-LTS9 Document 1693-0	30.00	3.00
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image9044-0; 17-03283-LTS9 Document 9044-0	3.00	0.30
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	6.00	0.60

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		Image1686-0; 17-04780-LTS9 Document 1686-0		
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1694-0; 17-04780-LTS9 Document 1694-0	3.00	0.30
10/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image9039-0; 17-03283-LTS9 Document 9039-0	1.00	0.10
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1675-0; 17-04780-LTS9 Document 1675-0	9.00	0.90
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1698-0; 17-04780-LTS9 Document 1698-0	11.00	1.10
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; PRBK; Image7262-0; 17-03283-LTS9 Document 7262-0	21.00	2.10
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; 01CA; PDF Document; Case: 18-1214, Document: 00117328810	30.00	3.00
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1700-0; 17-04780-LTS9 Document 1700-0	30.00	3.00
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1700-0; 17-04780-LTS9 Document 1700-0	30.00	3.00
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image9063-0; 17-03283-LTS9 Document 9063-0	3.00	0.30
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image9062-0; 17-03283-LTS9 Document 9062-0	7.00	0.70
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; PRBK; Image8022-0; 17-03283-LTS9 Document 8022-0	30.00	3.00
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; PRBK; Image7827-5; 17-03283-LTS9 Document 7827-5	30.00	3.00
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; 01CA; Docket Report (full); 18-1214	14.00	1.40
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; PRBK; Image7829-0; 17-03283-LTS9 Document 7829-0	11.00	1.10
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; PRBK; Image7827-0; 17-03283-LTS9 Document 7827-0	30.00	3.00
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; PRBK; Image7176-0; 17-03283-LTS9 Document 7176-0	30.00	3.00
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Vivaan Nehru; 01CA; Case Summary; 18-1214		
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1699-0; 17-04780-LTS9 Document 1699-0	6.00	0.60
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1696-0; 17-04780-LTS9 Document 1696-0	7.00	0.70
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; PRBK; Docket Report; 17-03283-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
10/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1701-0; 17-04780-LTS9 Document 1701-0	30.00	3.00
11/02/19	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	121.51
11/03/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	64.35
11/04/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	257.40
11/04/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	61.75
11/06/19	E106	Online Research - Westlaw; Vivaan Nehru	1.00	212.28
11/11/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53
11/12/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53
Total for E106 - Online Research (Miscellaneous)				\$1,068.65
10/27/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 10/21/2019 - 10/21/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - BOSTON - SAN JUAN; TICKETED NONREFUNDABLE COACH-REFUNDABLE COMPARISON 1030.59;AGENCY/INV: LTS - 194946;	1.00	\$1,050.08
10/31/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 10/30/2019-10/31/2019 LODGING. MEDIATION MEETINGS	1.00	246.36
11/03/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 10/30/2019 - 10/31/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1162.60.;AGENCY/INV: LTS - 135300;	1.00	1,071.61
11/08/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 11/05/2019-11/08/2019 LODGING. MEDIATION MEETING	1.00	1,879.77
11/10/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 11/05/2019 - 11/05/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON -	1.00	564.30

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		NEW YORK;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$581.30;AGENCY/INV: LTS - 135589;		
11/10/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 11/08/2019 - 11/08/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$581.30;AGENCY/INV: LTS - 135820;	1.00	545.29
11/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 12/11/2019 - 12/11/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; SEAT PURCHASE;AGENCY/INV: LTS - 136359;	1.00	40.00
11/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 11/21/2019 - 11/21/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$507.31;AGENCY/INV: LTS - 136308;	1.00	219.30
11/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 12/03/2019 - 12/05/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1024.61;AGENCY/INV: LTS - 136551;	1.00	651.60
11/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 12/11/2019 - 12/11/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH. \$853.70;AGENCY/INV: LTS - 136355;	1.00	170.70
11/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 12/03/2019 - 12/05/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1024.61.;AGENCY/INV: LTS - 136455;	1.00	970.41
11/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 12/04/2019 - 12/04/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEW YORK - BOSTON - NEW YORK;; ADDTL FEE REUSED TKT SEE ORIG INV 136146;AGENCY/INV: LTS - 136373;	1.00	302.60
11/24/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 11/21/2019 - 11/21/2019; TRAIN; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WAS NYP; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$257.00;AGENCY/INV: LTS - 136491;	1.00	294.00
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$8,006.02
07/22/19	E119	NEIL KINKOPF - Experts (Hold) Experts (Hold) - NEIL KINKOPF - 361072219 - - P FRIEDMAN - 6/24/19-7/22/19 PROF SERVICES, 07/22/19	1.00	\$29,950.00
Total for E119 - Experts (Hold)				\$29,950.00

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11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: HGonzalez@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	\$100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: Jbrown@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: WRyu@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: JTrejo@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: jsiegert@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: JNdukwe@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: MCasillas@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: FFofana@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: MBlanco@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
Total for E140R - RELATIVITY				\$900.00
11/30/19	E160DHF	Data Hosting Fee - Total_GB = 838.6866325 For Period 11/01/2019 to 11/30/2019	1.00	\$10,064.24
Total for E160DHF - Data Hosting Fee				\$10,064.24

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JOSEPH ZUJKOWSKI	828.00	82.5	68,310.00
NANCY MITCHELL	1,114.25	22.8	25,404.95
JOHN J. RAPISARDI	1,213.75	92.7	112,514.67
PETER FRIEDMAN	933.00	63.2	58,965.60
SUZZANNE UHLAND	1,137.75	54.9	62,462.59
MARIA J. DICONZA	910.25	63.5	57,800.93
WILLIAM SUSHON	932.00	14.1	13,141.20
ELIZABETH L. MCKEEN	862.75	5.4	4,658.88
JENNIFER TAYLOR	819.25	0.4	327.72
DIANA M. PEREZ	785.25	6.2	4,868.58
ASHLEY PAVEL	746.50	7.0	5,225.50
MATTHEW P. KREMER	758.75	96.7	73,371.22
SCOTT HAMMACK	755.50	0.4	302.20
JACOB T. BEISWENGER	714.50	61.7	44,084.65
RICHARD HOLM	737.00	53.9	39,724.30
AMBER L. COVUCCI	696.50	1.8	1,253.70
IRENE BLUMBERG	523.50	16.7	8,742.45
BRANDON D. HARPER	696.50	14.5	10,099.25
AMALIA Y. SAX-BOLDER	696.50	64.0	44,576.00
JOSEPH L. ROTH	555.00	2.8	1,554.00
VIVAAN NEHRU	555.00	22.3	12,376.50
TJ LI	441.50	24.7	10,905.05
JOSEPH A. SPINA	696.50	117.4	81,769.10
Total for Attorneys		889.6	742,439.04
Paralegal/Litigation Support			
JOHN PAOLO DALOG	216.75	67.8	14,695.78
ANDREW NADLER	336.50	6.5	2,187.25
LIZ GARNETTE	216.75	3.2	693.61
JASON M. MONTALVO	264.00	0.7	184.80
BRANDON D. SCHNEIDER	136.50	40.5	5,528.25
BRIAN M. ARKIN	136.50	3.6	491.40
Total for Paralegal/Litigation Support		122.3	23,781.09

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Total		1,011.9	766,220.13

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DIANA M. PEREZ	Counsel	785.25	0.7	549.68
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			0.7	549.68
JENNIFER TAYLOR	Partner	819.25	0.4	327.72
TJ LI	Associate	441.50	7.5	3,311.25
IRENE BLUMBERG	Associate	523.50	13.0	6,805.50
ANDREW NADLER	Paralegal	336.50	4.9	1,648.85
BRANDON D. SCHNEIDER	Project Assistant	136.50	31.1	4,245.15
BRIAN M. ARKIN	Project Assistant	136.50	3.6	491.40
Total for 005 CASE ADMINISTRATION			60.5	16,829.87
SUZZANNE UHLAND	Partner	1,137.75	0.9	1,023.98
PETER FRIEDMAN	Partner	933.00	3.8	3,545.40
DIANA M. PEREZ	Counsel	785.25	5.0	3,926.27
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			9.7	8,495.65
JACOB T. BEISWENGER	Counsel	714.50	13.6	9,717.20
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			13.6	9,717.20
PETER FRIEDMAN	Partner	933.00	0.5	466.50
Total for 008 EMPLOYEE BENEFITS AND PENSIONS			0.5	466.50
SUZZANNE UHLAND	Partner	1,137.75	0.9	1,023.98
JOSEPH ZUJKOWSKI	Partner	828.00	8.8	7,286.40
MARIA J. DICONZA	Partner	910.25	0.8	728.20
JOSEPH A. SPINA	Associate	696.50	57.5	40,048.75
Total for 009 FEE APPLICATIONS			68.0	49,087.33
SUZZANNE UHLAND	Partner	1,137.75	1.1	1,251.53
ELIZABETH L. MCKEEN	Partner	862.75	5.4	4,658.88
MARIA J. DICONZA	Partner	910.25	0.1	91.03
WILLIAM SUSHON	Partner	932.00	14.1	13,141.20
PETER FRIEDMAN	Partner	933.00	11.4	10,636.20
RICHARD HOLM	Counsel	737.00	0.8	589.60
MATTHEW P. KREMER	Counsel	758.75	2.3	1,745.14
TJ LI	Associate	441.50	13.0	5,739.50
IRENE BLUMBERG	Associate	523.50	0.2	104.70
JOSEPH L. ROTH	Associate	555.00	2.8	1,554.00
AMALIA Y. SAX-BOLDER	Associate	696.50	44.8	31,203.20
AMBER L. COVUCCI	Associate	696.50	1.8	1,253.70
BRANDON D. HARPER	Associate	696.50	14.5	10,099.25

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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JOHN PAOLO DALOG	Paralegal	216.75	67.8	14,695.78
ANDREW NADLER	Paralegal	336.50	0.4	134.60
LIZ GARNETTE	Litigation Tech	216.75	3.2	693.61
JASON M. MONTALVO	Lit Supp Spec	264.00	0.7	184.80
BRANDON D. SCHNEIDER	Project Assistant	136.50	9.4	1,283.10
Total for 012 LITIGATION			193.8	99,059.82
AMALIA Y. SAX-BOLDER	Associate	696.50	0.2	139.30
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			0.2	139.30
NANCY MITCHELL	Partner	1,114.25	18.8	20,947.95
SUZZANNE UHLAND	Partner	1,137.75	31.2	35,497.87
JOHN J. RAPISARDI	Partner	1,213.75	92.7	112,514.67
JOSEPH ZUJKOWSKI	Partner	828.00	46.8	38,750.40
MARIA J. DICONZA	Partner	910.25	29.2	26,579.32
PETER FRIEDMAN	Partner	933.00	4.8	4,478.40
JACOB T. BEISWENGER	Counsel	714.50	1.1	785.95
RICHARD HOLM	Counsel	737.00	53.1	39,134.70
ASHLEY PAVEL	Counsel	746.50	3.7	2,762.05
SCOTT HAMMACK	Counsel	755.50	0.4	302.20
MATTHEW P. KREMER	Counsel	758.75	54.1	41,048.43
TJ LI	Associate	441.50	4.2	1,854.30
IRENE BLUMBERG	Associate	523.50	3.2	1,675.20
VIVAAN NEHRU	Associate	555.00	22.3	12,376.50
AMALIA Y. SAX-BOLDER	Associate	696.50	13.1	9,124.15
JOSEPH A. SPINA	Associate	696.50	59.9	41,720.35
ANDREW NADLER	Paralegal	336.50	1.2	403.80
Total for 015 PLAN OF ADJUSTMENT			439.8	389,956.24
MARIA J. DICONZA	Partner	910.25	0.2	182.05
DIANA M. PEREZ	Counsel	785.25	0.5	392.63
IRENE BLUMBERG	Associate	523.50	0.3	157.05
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			1.0	731.73
SUZZANNE UHLAND	Partner	1,137.75	2.4	2,730.61
JACOB T. BEISWENGER	Counsel	714.50	47.0	33,581.50
ASHLEY PAVEL	Counsel	746.50	3.3	2,463.45
AMALIA Y. SAX-BOLDER	Associate	696.50	5.9	4,109.35
Total for 017 REPORTING			58.6	42,884.91

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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NANCY MITCHELL	Partner	1,114.25	4.0	4,457.00
SUZZANNE UHLAND	Partner	1,137.75	18.4	20,934.62
JOSEPH ZUJKOWSKI	Partner	828.00	26.9	22,273.20
MARIA J. DICONZA	Partner	910.25	33.2	30,220.33
PETER FRIEDMAN	Partner	933.00	42.7	39,839.10
MATTHEW P. KREMER	Counsel	758.75	40.3	30,577.65
Total for 020 MEDIATION				165.5 148,301.90

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00027

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AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through November 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/19	P FRIEDMAN	REVIEW CERTIORARI PETITION.	1.0
11/22/19	Y DUBIN	CONFERENCE W/ A. PAVEL RE: BRIEF IN OPPOSITION TO AMBAC PETITION FOR CERTIORARI.	0.5
11/22/19	A PAVEL	COMMENT ON BRIEF IN OPPOSITION TO CERTIORARI PETITION.	1.9
11/22/19	Y DUBIN	REVISE AND EDIT BRIEF IN OPPOSITION TO AMBAC PETITION FOR CERTIORARI.	7.1
11/22/19	P FRIEDMAN	REVIEW OPPOSITION TO AMBAC CERTIORARI PETITION.	1.0
11/24/19	Y DUBIN	REVIEW BRIEF IN OPPOSITION TO AMBAC PETITION FOR CERTIORARI.	0.6
11/24/19	P FRIEDMAN	WORK ON OPPOSITION TO CERTIORARI PETITION.	1.0
11/25/19	P FRIEDMAN	REVIEW CERTIORARI OPPOSITIONS.	1.5
Total Hours			14.6
Total Fees			11,660.25

Total Current Invoice **\$11,660.25**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00027

02/27/20
Invoice: 1057531

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	4.5
YAIRA DUBIN	8.2
ASHLEY PAVEL	1.9
Total for Attorneys	14.6
Total	14.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ECONOMIC ANALYSIS
Matter: 0686892-00041

02/19/20
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ECONOMIC ANALYSIS

For Professional Services Rendered Through November 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
11/08/19	E SIBBITT	ATTENTION TO [REDACTED]	2.0
11/12/19	E SIBBITT	ATTENTION TO CALL AND [REDACTED]	1.0
11/18/19	E SIBBITT	ATTENTION TO UPDATES.	0.5
11/20/19	E SIBBITT	CORRESPONDENCE AND RELATED PREPARATION AND [REDACTED]	3.0
11/27/19	E SIBBITT	REVIEW MEETING AGENDA AND RELATED MATTERS.	1.0
Total	Partner		7.5
Associate			
11/08/19	S RYAN	CONTINUE TO DRAFT CHART OF [REDACTED]	2.2
11/21/19	S RYAN	RESEARCH RE: [REDACTED]	3.3
11/25/19	S RYAN	REVIEW AND [REDACTED]	2.1
11/27/19	S RYAN	REVIEW AND [REDACTED]	4.2
11/29/19	S RYAN	REVIEW AND [REDACTED]	0.4
Total	Associate		12.2
Atty Bar Applicant			
11/01/19	E GIMZEWSKI	COMPILE [REDACTED]	3.2
Total	Atty Bar Applicant		3.2
Total Hours			22.9
Total Fees			14,397.20

Total Current Invoice **\$14,397.20**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ECONOMIC ANALYSIS
Matter: 0686892-00041

02/19/20
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ERIC SIBBITT	7.5
SYDNEY RYAN	12.2
ELIZABETH B. GIMZEWSKI	3.2
Total for Attorneys	22.9
Total	22.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: [REDACTED]
Matter: 0686892-00031

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FOMB INVESTIGATION

For Professional Services Rendered Through November 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/19	S TOUZOS	EMAIL W/ W. SUSHON RE: [REDACTED] (.1); CONFERENCE W/ W. SUSHON, G. LOPEZ, AND Z. MARTINEZ RE: [REDACTED] (.3); CONFERENCE W/ W. SUSHON RE: [REDACTED] TO [REDACTED] (.1); REVIEW AND ANALYZE [REDACTED] TO [REDACTED] (.9); REVIEW AND ANALYZE INVESTIGATION MATERIALS FOR DOCUMENTS RESPONSIVE TO [REDACTED] TO [REDACTED] (.8).	2.2
11/03/19	S TOUZOS	REVIEW AND ANALYZE [REDACTED] TO [REDACTED] (.3); REVIEW AND ANALYZE [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] (.4); DRAFT AND REVISE DOCUMENT PRODUCTION TABLE TRACKING [REDACTED] RELATED DOCUMENTS (.7).	1.4
11/04/19	S TOUZOS	EMAILS W/ OMM PRACTICE SUPPORT RE: [REDACTED] [REDACTED] (.3); CONFERENCE W/ OMM PRACTICE SUPPORT RE: [REDACTED] [REDACTED] (.2); EMAIL W/ [REDACTED] RE: [REDACTED] PRODUCTION DOCUMENTS (.2); EMAIL W/ W. SUSHON RE: [REDACTED] TO [REDACTED] (.8); REVIEW AND ANALYZE [REDACTED] [REDACTED] TO [REDACTED] (.7); REVIEW AND ANALYZE COURT ORDER GOVERNING [REDACTED] DOCUMENT REPOSITORY (.9); DRAFT AND REVISE DOCUMENT PRODUCTION TABLE TRACKING [REDACTED] RELATED DOCUMENTS (.3); REVIEW AND ANALYZE [REDACTED] [REDACTED] DOCUMENT TRACKER AND INDEX FOR DOCUMENTS POTENTIALLY RESPONSIVE TO [REDACTED] [REDACTED] TO [REDACTED] (1.2).	4.6
11/05/19	S TOUZOS	CONFERENCE W/ G. LOPEZ AND Z. MARTINEZ RE: [REDACTED] [REDACTED] TO [REDACTED] (.3); EMAILS W/ W. SUSHON RE: CLIENT CONFERENCE (.4); EMAIL W/ G. LOPEZ AND Z. MARTINEZ RE: [REDACTED] TO [REDACTED] (.2) REVIEW AND ANALYZE [REDACTED] TO [REDACTED] (.7); EMAIL W/ NEUTRAL DOCUMENT VENDOR RE: [REDACTED] PRODUCTION DOCUMENTS (.2); REVIEW AND ANALYZE FOMB DOCUMENT PRODUCTION TRACKER AND INDEX (.9).	2.7
11/06/19	J MONTALVO	CREATE SAVED SEARCH IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY S. TOUZOS.	0.2
11/06/19	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: LOGISTICS FOR UPCOMING [REDACTED] BOARD MATERIALS REVIEW.	0.2

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 Matter Name: [REDACTED]
 Matter: 0686892-00031

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/06/19	S TOUZOS	CONFERENCE W/ K. LELUGA OF THE NEUTRAL DOCUMENT VENDOR RE: [REDACTED] DOCUMENT REPOSITORY AND PRODUCTIONS (.6); CONFERENCE W/ W. SUSHON RE: DOCUMENTS POTENTIALLY RESPONSIVE TO [REDACTED] TO [REDACTED] (.1); EMAILS W/ L. ORTEGA RE: [REDACTED] PRODUCTION DOCUMENTS (.3); REVIEW AND ANALYZE FOMB DOCUMENT PRODUCTION INDEX AND DOCUMENTS POTENTIALLY RESPONSIVE TO [REDACTED] TO [REDACTED] (.1.7); REVIEW AND ANALYZE ERS DOCUMENT PRODUCTION TRACKER AND DOCUMENTS POTENTIALLY RESPONSIVE TO [REDACTED] TO [REDACTED] (1.4); EMAILS W/ OMM PRACTICE SUPPORT RE: [REDACTED] DOCUMENT PRODUCTIONS (.3).	4.4
11/06/19	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: PRODUCTIONS MADE BY [REDACTED]	0.2
11/07/19	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY S. TOUZOS.	0.5
11/07/19	J MONTALVO	CORRESPOND W/ S. TOUZOS REGARDING LOGISTICS FOR UPCOMING [REDACTED] BOARD MATERIALS DOCUMENT REVIEW.	0.1
11/07/19	S TOUZOS	REVIEW AND ANALYZE FOMB DOCUMENT PRODUCTION INDEX AND DOCUMENTS POTENTIALLY RESPONSIVE TO [REDACTED] TO [REDACTED] (2.3); REVIEW AND ANALYZE ERS MASTER DOCUMENT PRODUCTION TRACKER AND DOCUMENTS POTENTIALLY RESPONSIVE TO [REDACTED] TO [REDACTED] (2.9); EMAILS W/ OMM PRACTICE SUPPORT RE: [REDACTED] DOCUMENT PRODUCTIONS (.4).	5.6
11/08/19	S TOUZOS	REVIEW AND ANALYZE [REDACTED] DOCUMENT PRODUCTION TRACKER AND INDEX (.8); REVIEW AND ANALYZE [REDACTED] TO [REDACTED] (.7); EMAIL W/ W. SUSHON [REDACTED] TO [REDACTED] (.9); EMAIL W/ G. LOPEZ, AND Z. MARTINEZ RE: DOCUMENTS POTENTIALLY RESPONSIVE TO [REDACTED] TO [REDACTED] (.3) EMAILS W/ NEUTRAL DOCUMENT VENDOR RE: [REDACTED] PRODUCTION DOCUMENTS (.2).	2.9
11/11/19	S TOUZOS	EMAILS W/ [REDACTED] RE: [REDACTED] DOCUMENT REPOSITORY AND PRODUCTIONS (.1); CONFERENCE W/ K. LELUGA OF THE NEUTRAL DOCUMENT VENDOR RE: [REDACTED] DOCUMENT REPOSITORY AND PRODUCTIONS (.3); REVIEW AND ANALYZE [REDACTED] TO [REDACTED] (.6); REVIEW AND ANALYZE [REDACTED] TO [REDACTED] (.4)	1.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: [REDACTED]
 Matter: 0686892-00031

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/12/19	S TOUZOS	EMAILS W/ OMM PRACTICE SUPPORT RE: [REDACTED] DOCUMENT PRODUCTIONS (.6); REVIEW AND ANALYZE [REDACTED] AND DATABASE FOR DOCUMENTS POTENTIALLY RESPONSIVE TO [REDACTED] TO [REDACTED] (1.2); REVIEW AND ANALYZE ERS MASTER DOCUMENT PRODUCTION TRACKER AND DATABASE FOR DOCUMENTS POTENTIALLY RESPONSIVE TO [REDACTED] TO [REDACTED] (1.8).	3.6
11/12/19	V NAVARRO	EXPORT PRODUCTION IMAGES TO DFS FOR CASE TEAM.	4.9
11/13/19	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] PRODUCTION DOCUMENTS TRANSFER (.3); EMAILS W/ G. LOPEZ AND Z. MARTINEZ RE: [REDACTED] PRODUCTION DOCUMENTS (.2); EMAILS W/ OMM PRACTICE SUPPORT RE: [REDACTED] DOCUMENT PRODUCTIONS (.4).	0.9
11/14/19	S TOUZOS	REVIEW AND ANALYZE [REDACTED] RELATED DOCUMENTS FROM [REDACTED] DATABASE FOR CLIENT TRANSFER (1.4); REVIEW AND ANALYZE [REDACTED] RELATED DOCUMENTS FROM ERS DATABASE FOR CLIENT TRANSFER (2.1); EMAILS W/ W. SUSHON RE: [REDACTED] DOCUMENT TRANSFER (.3).	3.8
11/15/19	S TOUZOS	REVIEW AND ANALYZE [REDACTED] RELATED DOCUMENTS FOR TRANSFER TO CLIENT (2.3); EMAILS W/ W. SUSHON RE: [REDACTED] DOCUMENTS TRANSFER TO CLIENT (.3); EMAILS W/ G. LOPEZ AND Z. MARTINEZ RE: [REDACTED] PRODUCTION DOCUMENTS (.2); EMAILS W/ W. SUSHON RE: [REDACTED] (.3).	3.1
11/18/19	S TOUZOS	REVIEW AND ANALYZE [REDACTED] (.6); EMAIL W/ W. SUSHON RE: [REDACTED] (.3).	0.9
11/19/19	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUEST [REDACTED] (.9); DRAFT AND REVISE OBJECTIONS TO [REDACTED] DOCUMENT DEPOSITORY REQUESTS (1.8); EMAIL W/ W. SUSHON RE: OBJECTIONS TO [REDACTED] DOCUMENT DEPOSITORY REQUESTS (.2).	2.9
11/20/19	S TOUZOS	CONFERENCE W/ W. SUSHON RE: OBJECTIONS TO [REDACTED] DOCUMENT DEPOSITORY REQUEST (.4); REVIEW AND ANALYZE [REDACTED] (1.1); EMAILS W/ W. SUSHON RE: NEUTRAL VENDOR'S DOCUMENT REQUEST NOTICE LETTERS (.7); EMAILS W/ W. SUSHON, M. DALE, AND W. DALSEN RE: [REDACTED] (.4); EMAILS W/ M. KREMER RE: OBJECTIONS TO DOCUMENTS REQUESTED FROM [REDACTED] (.3); REVIEW AND ANALYZE LETTERS AND ORDERS RE: DOCUMENT DEPOSITORY REQUESTS AND OBJECTIONS (1.4).	4.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: [REDACTED]
 Matter: 0686892-00031

02/19/20
 Invoice: 1057056
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/21/19	S TOUZOS	CONFERENCE W/ [REDACTED] RE: [REDACTED] (3); REVIEW AND ANALYZE NEUTRAL VENDOR'S DOCUMENT REQUEST NOTICE LETTERS (4); EMAILS W/ W. SUSHON RE: [REDACTED] (6); CONFERENCE W/ W. SUSHON RE: OBJECTIONS TO [REDACTED] DOCUMENT DEPOSITORY REQUEST (3); REVIEW AND ANALYZE LETTERS AND ORDERS RELATING TO PRIOR DOCUMENT DEPOSITORY REQUESTS AND OBJECTIONS (2.6); REVIEW AND ANALYZE MOTIONS AND MEMORANDA RELATING TO PRIOR DOCUMENT DEPOSITORY REQUESTS AND PRODUCTIONS (3.7); EMAILS W/ M. KREMER RE: OBJECTIONS TO DOCUMENTS REQUESTED FROM [REDACTED] (4).	8.3
11/22/19	S TOUZOS	REVIEW AND ANALYZE LETTERS AND ORDERS RELATING TO PRIOR DOCUMENT DEPOSITORY REQUESTS AND OBJECTIONS (3.4); REVIEW AND ANALYZE MOTIONS AND MEMORANDA RELATING TO DOCUMENT DEPOSITORY REQUESTS AND PRODUCTIONS (2.1); DRAFT AND REVISE SUMMARY OF PRIOR DOCUMENT REQUESTS, DISPUTES, AND OBJECTIONS (1.7); EMAIL W/ W. SUSHON RE: [REDACTED] (2).	7.4
11/25/19	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] (4); REVIEW AND ANALYZE DOCUMENT DATABASES FOR POTENTIALLY PRIVILEGED DOCUMENTS REQUESTED BY [REDACTED] (3.6); REVIEW AND ANALYZE CONWAY MACKENZIE DOCUMENTS REQUESTED BY [REDACTED] (2.2); EMAILS W/ OMM PRACTICE SUPPORT RE: CONTENTS OF DOCUMENTS IN THE DEPOSITORY (2); EMAILS W/ W. SUSHON RE: CONTENTS OF DOCUMENTS IN THE DEPOSITORY REQUESTED BY [REDACTED] (8).	7.2
11/26/19	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: PREVIOUSLY PRODUCED DOCUMENTS FOR DOCUMENT REVIEW.	0.2
11/26/19	S TOUZOS	EMAILS W/ W. SUSHON RE: CONTENTS OF DOCUMENTS REQUESTED BY [REDACTED] (6); REVIEW AND ANALYZE DOCUMENT DATABASES FOR POTENTIALLY PRIVILEGED DOCUMENTS REQUESTED BY [REDACTED] (2.1); EDIT AND REVISE DRAFT OBJECTION LETTER TO [REDACTED] (4); DRAFT AND REVISE CLIENT EMAIL RE: [REDACTED] DOCUMENT REQUESTS AND PROPOSED OBJECTIONS (8); CONFERENCE W/ R. HOLM RE: DOCUMENTS IN THE DEPOSITORY REQUESTED BY [REDACTED] (1); EMAILS W/ V. HARGIS RE: CONTENTS OF DOCUMENTS IN THE DEPOSITORY REQUESTED BY [REDACTED] (3); REVIEW AND ANALYZE PRIOR LETTERS AND MOTIONS RE: DOCUMENT DEPOSITORY REQUESTS AND OBJECTIONS (1.6).	5.9
11/26/19	R HOLM	CONFERENCE W/ S. TOUZOS RE: DOCUMENTS IN THE [REDACTED] DOCUMENT DEPOSITORY REQUESTED BY BONDHOLDERS FROM [REDACTED] (1); ANALYZE [REDACTED] DOCUMENT DEPOSITORY FOR PURPOSES OF LOCATING SAME (5).	0.6

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: [REDACTED]
Matter: 0686892-00031

02/19/20
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/26/19	V HARGIS	REVIEW AND ANALYZE MOTION FOR PROTECTIVE ORDER AND RELATED CORRESPONDENCE AND WORK PRODUCT W/ G. HOPLAMAZIAN FOR DOCUMENTS RELATING TO [REDACTED]	1.8
11/27/19	S TOUZOS	EMAILS W/ W. SUSHON RE: CONTENTS OF DOCUMENTS REQUESTED BY [REDACTED] AND OBJECTIONS (.2); EDIT AND REVISE OBJECTION LETTER TO [REDACTED] (.3); EDIT AND REVISE CLIENT EMAIL RE: [REDACTED] DOCUMENT REQUESTS AND PROPOSED OBJECTIONS (.4).	0.9
11/27/19	V HARGIS	DRAFT, REVISE, FINALIZE, AND CONSOLIDATE SUMMARY OF DOCUMENTS, RESEARCH, AND WORK PRODUCT INVOLVING [REDACTED]	2.0

Total Hours 85.1

Total Fees 58,832.23

Disbursements

Copying \$15.70
Data Hosting Fee 9,199.31
RELATIVITY 200.00

Total Disbursements \$9,415.01

Total Current Invoice \$68,247.24

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: [REDACTED]
 Matter: 0686892-00031

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/30/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 40	40.00	\$4.00
10/31/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 37	37.00	3.70
11/06/19	E101	Lasertrak Printing - Touzos, Stefanos Pages: 80	80.00	8.00
Total for E101 - Lasertrak Printing				\$15.70
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: LWang@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	\$100.00
11/30/19	E140R	RELATIVITY - Relativity Monthly User License regarding November 2019; User: AGavaldon@spg-legal.com For Period 11/01/2019 to 11/30/2019	1.00	100.00
Total for E140R - RELATIVITY				\$200.00
11/30/19	E160DHF	Data Hosting Fee - Total_GB = 766.6095272 For Period 11/01/2019 to 11/30/2019	1.00	\$9,199.31
Total for E160DHF - Data Hosting Fee				\$9,199.31

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00026

02/19/20
Invoice: 1057057

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ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through November 30, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/19/19	P FRIEDMAN	REVIEW AND REVISE [REDACTED]	3.5
11/19/19	A PAVEL	COMMENT ON [REDACTED]	1.8
11/19/19	Y DUBIN	REVISE AND EDIT [REDACTED]	2.8
11/19/19	Y DUBIN	REVIEW [REDACTED]	2.3
11/20/19	P FRIEDMAN	REVIEW MOTION TO ADD ADVERSARY PROCEEDING TO SCHEDULING ORDER.	0.4
11/20/19	Y DUBIN	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED]	0.3
11/20/19	Y DUBIN	REVISE AND EDIT [REDACTED]	6.3
11/21/19	P FRIEDMAN	REVIEW [REDACTED]	0.9
11/21/19	Y DUBIN	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED]	0.3
11/21/19	E MCKEEN	REVIEW EDITS TO [REDACTED]	0.4
11/24/19	Y DUBIN	REVIEW [REDACTED]	0.4
11/24/19	P FRIEDMAN	WORK ON [REDACTED]	1.0
11/25/19	J DALOG	REVIEW AND ANALYZE [REDACTED]	0.3
Total Hours			20.7
Total Fees			16,304.03

Total Current Invoice **\$16,304.03**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00026

02/19/20
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	5.8
ELIZABETH L. MCKEEN	0.4
YAIRA DUBIN	12.4
ASHLEY PAVEL	1.8
Total for Attorneys	20.4
Paralegal/Litigation Support	
JOHN PAOLO DALOG	0.3
Total for Paralegal/Litigation Support	0.3
Total	20.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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 Invoice: 1057437
 Page No. 2

COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through December 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/02/19	P FRIEDMAN	REVIEW [REDACTED].	0.4
12/03/19	P FRIEDMAN	EMAILS W/ S. PAK AND S. UHLAND RE: [REDACTED].	1.1
12/03/19	P FRIEDMAN	EMAILS W/ RETIREMENT BOARD RE: INVESTMENT [REDACTED]	0.3
12/03/19	S UHLAND	REVIEW AND REVISE [REDACTED]	0.8
12/03/19	A PAVEL	COMMENT ON [REDACTED].	0.2
12/04/19	J RAPISARDI	REVIEW [REDACTED]	3.6
12/05/19	J RAPISARDI	DRAFT AND REVISE [REDACTED]	4.8
12/05/19	P FRIEDMAN	REVIEW OPINION RE: [REDACTED] [REDACTED] (.4); REVIEW AND EDIT COMMONWEALTH FINANCIAL STATEMENTS (.9); REVIEW LETTER [REDACTED] RE: [REDACTED] (.2).	1.5
12/05/19	M KREMER	EMAIL W/ J. BEISWENGER RE: FINANCIAL STATEMENTS AND REVISE SAME (.6); UPDATE AAFAF WEEKLY STATUS REPORT (.3).	0.9
12/05/19	A SAX-BOLDER	DRAFT AAFAF RESTRUCTURING STATUS REPORT.	0.5
12/06/19	J RAPISARDI	REVISE [REDACTED]	3.2
12/06/19	P FRIEDMAN	REVIEW RAPISARDI EDITS TO FINANCIAL STATEMENTS.	0.6
12/06/19	A SAX-BOLDER	REVISE AAFAF RESTRUCTURING STATUS REPORT.	0.4
12/07/19	S UHLAND	DRAFT AND REVISE STATUS REPORT FOR AAFAF.	0.9
12/08/19	A SAX-BOLDER	REVISE AAFAF STATUS REPORT AND CIRCULATE TO CLIENT.	0.9
12/08/19	M DICONZA	REVIEW AND COMMENT ON AAFAF STATUS REPORT.	0.4
12/08/19	A PAVEL	REVISE [REDACTED].	0.8
12/09/19	P FRIEDMAN	EMAILS W/ S. MILLMAN, M. POCHA, AND ERS PERSONNEL RE: [REDACTED].	0.6
12/11/19	J RAPISARDI	DRAFT [REDACTED]	3.2
12/11/19	M KREMER	REVIEW INFORMATION REQUEST RE: [REDACTED] AND EMAIL W/ OMM TEAM RE: SAME.	0.3
12/12/19	J RAPISARDI	ATTENTION TO [REDACTED].	4.9
12/12/19	P FRIEDMAN	TELEPHONE CONFERENCES W/ [REDACTED] [REDACTED] (.8); REVIEW [REDACTED] [REDACTED] (.5).	1.3
12/13/19	J RAPISARDI	REVIEW [REDACTED]	4.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

02/28/20
Invoice: 1057437
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/13/19	J ZUJKOWSKI	PREPARE REQUESTED MATERIALS RE: [REDACTED] [REDACTED]	4.5
12/14/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. POCHA, S. MILLMAN AND PASQUALE RE: [REDACTED]	0.6
12/14/19	M KREMER	REVIEW AND REVISE [REDACTED]	0.5
12/16/19	P FRIEDMAN	REVIEW [REDACTED]	0.4
12/17/19	M KREMER	MEETING AT ANKURA W/ J. RAPISARDI AND OMM TEAM, M. YASSIN AND AAFAT TEAM, AND F. BATLLE AND ANKURA TEAM RE: [REDACTED] [REDACTED] (4.3); DRAFT AND REVISE LETTER TO [REDACTED] RE: [REDACTED] (5).	4.8
12/18/19	J RAPISARDI	ATTENTION TO [REDACTED]	5.0
12/18/19	J ZUJKOWSKI	[REDACTED]	4.5
12/18/19	J TAYLOR	ANALYZE EXISTING [REDACTED] [REDACTED] (5); CORRESPOND W/ HTA RE: SAME (2); ANALYZE [REDACTED] (3).	1.5
12/18/19	M KREMER	ATTEND CALL W/ ANKURA RE: [REDACTED] (6); REVIEW [REDACTED] (3); SEVERAL EMAILS W/ DLA RE: [REDACTED] [REDACTED] AND REVISE COMMENTS TO SAME (5); EMAILS W/ S. UHLAND RE: SAME (2).	1.6
12/18/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED] (1.3); DRAFT AND REVISE [REDACTED] (2.8).	4.1
12/19/19	J RAPISARDI	DRAFT [REDACTED]	5.4
12/19/19	P FRIEDMAN	REVIEW [REDACTED]	0.3
12/19/19	J TAYLOR	ANALYZE [REDACTED] (5); REVISE [REDACTED] [REDACTED] (5); CORRESPOND W/ HTA RE: SAME (1).	1.1
12/19/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	3.4
12/20/19	J RAPISARDI	[REDACTED]	5.0
12/20/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] [REDACTED] (4); REVIEW PRODUCTION OF [REDACTED] (9).	1.3
12/20/19	M KREMER	ATTEND [REDACTED] (1).	0.5
12/20/19	M KREMER	REVISE AAFAT STATUS REPORT.	0.5
12/20/19	M DICONZA	TELEPHONE CONFERENCE W/ ANKURA TEAM RE: [REDACTED] [REDACTED] (7) REVIEW AND COMMENT ON AAFAT STATUS REPORT (2).	0.9
12/20/19	J TAYLOR	ANALYZE [REDACTED] [REDACTED] (1); CORRESPOND W/ MARYLAND COUNSEL RE: [REDACTED] (1); CORRESPOND W/ HTA RE: SAME (1).	0.6

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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 Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/20/19	J BEISWENGER	DRAFT AND REVISE [REDACTED]	6.3
12/20/19	A SAX-BOLDER	DRAFT [REDACTED] (.5); REVISE SAME TO REFLECT COMMENTS FROM M. KREMER, J. SPINA, J. ZUJIKOWSKI, AND M. DICONZA (.6).	1.1
12/22/19	A SAX-BOLDER	REVISE RESTRUCTURING STATUS REPORT.	0.7
12/22/19	S UHLAND	REVIEW AND REVISE STATUS REPORT.	0.6
12/23/19	J RAPISARDI	DRAFT [REDACTED]	5.0
12/23/19	J BEISWENGER	DRAFT AND REVISE CONTINUING DISCLOSURE REPORT FOR FY 2015.	3.3
12/23/19	J BEISWENGER	REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017 (.8); EMAILS W/ A. ROSSY RAICES (HACIENDA) AND P. FRIEDMAN RE: SAME (.3).	1.1
12/24/19	M KREMER	PREPARE [REDACTED]	0.5
12/26/19	J BEISWENGER	DRAFT AND REVISE AAFAP AUDITED FINANCIAL STATEMENTS FOR FY 2018.	4.7
12/27/19	J TAYLOR	REVISE [REDACTED] (.2); CORRESPOND W/ ANKURA RE: SAME (.3).	0.5
12/27/19	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, AND E. MCKEEN RE: [REDACTED]	0.5
12/27/19	R HOLM	EMAIL W/ S. UHLAND, J. BEISWENGER, AND J. SPINA RE: UPDATING CONTINUING DISCLOSURE FOR ITS FINANCIAL STATEMENTS.	0.2
12/28/19	R HOLM	EMAIL W/ S. UHLAND, J. BEISWENGER, AND J. SPINA RE: UPDATING CONTINUING DISCLOSURE FOR ITS FINANCIAL STATEMENTS.	0.1
12/30/19	A SAX-BOLDER	TELEPHONE CONFERENCE W/ M. KREMER AND T. LI RE: [REDACTED]	0.4
12/30/19	J TAYLOR	DRAFT [REDACTED] (.6); CORRESPOND W/ ANKURA RE: SAME (.1).	0.7
12/30/19	J BEISWENGER	DRAFT AND REVISE AAFAP FINANCIAL STATEMENTS FOR FY 2018 (3.6); REVISE ANNUAL FINANCIAL REPORT FOR FY 2017 AND FY 2018 (.3); EMAILS W/ S. UHLAND, E. ARIAS (PMA), AND R. HOLM RE: SAME (.2).	4.1
12/30/19	M KREMER	EMAIL W/ A. SAX-BOLDER AND T. LI RE: CCDA ANALYSIS (.2); TELEPHONE CONFERENCE W/ M. KREMER, A. SAX-BOLDER, AND T. LI RE: [REDACTED] (.6); REVIEW [REDACTED] AND EMAIL W/ T. LI RE: SAME (.5).	1.3
12/30/19	R HOLM	EMAIL W/ S. UHLAND, J. BEISWENGER, AND J. SPINA RE: UPDATING CONTINUING DISCLOSURE FOR ITS FINANCIAL STATEMENTS.	0.4

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/30/19	T LI	PERFORM [REDACTED] (2.0); TELEPHONE CONFERENCE W/ PROSKAUER TEAM, P. FRIEDMAN, M. DICONZA, E. MCKEEN, M. KREMER, A. SAX- BOLDER, AND T. LI RE: [REDACTED] [REDACTED] (.7).	2.7
12/31/19	A SAX-BOLDER	TELEPHONE CONFERENCE W/ PROSKAUER TEAM, P. FRIEDMAN, M. DICONZA, E. MCKEEN, M. KREMER, AND T. LI RE: [REDACTED] [REDACTED]	0.7
12/31/19	J TAYLOR	CORRESPOND W/ ANKURA RE: [REDACTED] .	0.1
12/31/19	J BEISWENGER	DRAFT AND REVISE AAFAP FINANCIAL STATEMENTS FOR FY 2018.	2.7
12/31/19	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] .	0.7
12/31/19	M KREMER	PREPARE [REDACTED] (.7); TELEPHONE CONFERENCE W/ PROSKAUER TEAM, P. FRIEDMAN, M. DICONZA, E. MCKEEN, A. SAX-BOLDER, AND T. LI RE: [REDACTED] [REDACTED] (.7); EMAILS W/ E. MCKEEN RE: ANALYSIS OF SAME (.3).	1.7
12/31/19	T LI	TELEPHONE CONFERENCE W/ M. KREMER, A. SAX- BOLDER, AND T. LI RE: [REDACTED] (.6); CORRESPOND W/ M. KREMER AND A. SAX-BOLDER RE: [REDACTED] [REDACTED] (1.3).	1.9
Total Hours			124.2
Total Fees			114,788.12

Disbursements

Copying	\$149.60
Data Hosting Fee	9,920.75
Delivery Services / Messengers	720.00
Expense Report Other (Incl. Out of Town Travel)	3,118.23
Online Research	2,349.13
RELATIVITY	2,100.00
Scanning Services	3.60
Total Disbursements	\$18,361.31

Total Current Invoice **\$133,149.43**

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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Invoice: 1057437
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/21/19	E101	Lasertrak Printing - Cayco, Cecilia Pages: 33	33.00	\$3.30
12/02/19	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
12/02/19	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
12/03/19	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 58	58.00	5.80
12/05/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 62	62.00	6.20
12/05/19	E101	Lasertrak Printing - Rapisardi, John Pages: 21	21.00	2.10
12/06/19	E101	Lasertrak Printing - Rapisardi, John Pages: 23	23.00	2.30
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 2	2.00	0.20
12/11/19	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 66	66.00	6.60
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 2	2.00	0.20
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 40	40.00	4.00
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 34	34.00	3.40
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 4	4.00	0.40
12/11/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 4	4.00	0.40
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 4	4.00	0.40
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 346	346.00	34.60
12/11/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 94	94.00	9.40
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 42	42.00	4.20
12/11/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
12/11/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 42	42.00	4.20
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 2	2.00	0.20
12/11/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 20	20.00	2.00
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 1	1.00	0.10
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 4	4.00	0.40
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 1	1.00	0.10
12/11/19	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 1	1.00	0.10
12/11/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 29	29.00	2.90
12/11/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 78	78.00	7.80
12/12/19	E101	Lasertrak Printing - Jadan, Cynthia Pages: 28	28.00	2.80
12/13/19	E101	Lasertrak Printing - Rapisardi, John Pages: 38	38.00	3.80
12/13/19	E101	Lasertrak Printing - Covucci, Amber Pages: 44	44.00	4.40
12/16/19	E101	Lasertrak Printing - Covucci, Amber Pages: 42	42.00	4.20
12/16/19	E101	Lasertrak Printing - Covucci, Amber Pages: 20	20.00	2.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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12/17/19	E101	Lasertrak Printing - Ryan, Sydney Pages: 28	28.00	2.80
12/17/19	E101	Lasertrak Printing - Ryan, Sydney Pages: 40	40.00	4.00
12/17/19	E101	Lasertrak Printing - Ryan, Sydney Pages: 37	37.00	3.70
12/17/19	E101	Lasertrak Printing - Ryan, Sydney Pages: 20	20.00	2.00
12/18/19	E101	Lasertrak Printing - Gimzewski, Elizabeth Pages: 44	44.00	4.40
12/19/19	E101	Lasertrak Printing - Ryan, Sydney Pages: 67	67.00	6.70
12/19/19	E101	Lasertrak Color Printing - Ryan, Sydney Pages: 29	29.00	2.90
Total for E101 - Lasertrak Color Printing				\$149.60
11/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 19-00356-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	\$0.90
11/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE43-0; 19-00356-LTS DOCUMENT 43-0	14.00	1.40
11/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE28-0; 19-00356-LTS DOCUMENT 28-0	24.00	2.40
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE QUERY; 19-1182	7.00	0.70
11/21/19	E106	Online Research - Westlaw; Sydney Ryan	1.00	88.66
12/16/19	E106	Online Research - Westlaw; Richard Holm	1.00	88.66
12/17/19	E106	Online Research - Westlaw; Elizabeth Gimzewski	1.00	177.32
12/18/19	E106	Online Research - Westlaw; Elizabeth Gimzewski	1.00	1,063.92
12/19/19	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	64.35
12/19/19	E106	Online Research - Westlaw; Richard Holm	1.00	189.72
12/23/19	E106	Online Research - Westlaw; Scott Hammack	1.00	671.00
Total for E106 - Online Research - Westlaw				\$2,349.13
11/01/19	E107	QUICK MESSENGER SERVICE - Delivery Services / Messengers Delivery Services / Messengers - QUICK MESSENGER SERVICE - 607465 - - N MITCHELL - 10/18-10/21 DEL SVC, 11/01/19	1.00	\$720.00
Total for E107 - Delivery Services / Messengers				\$720.00
11/16/19	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 11/17/2019-11/18/2019 LODGING. SAN JUAN TRAVEL - TO MEET WITH GOVERNMENT OFFICIALS. 1	1.00	\$200.00

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		night @ \$200.00 PER NIGHT		
12/08/19	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 12/09/2019 - 12/12/2019; TRAVELER: ERIC C SIBBITT; ROUTE: SAN FRANCISCO - CHICAGO - SAN JUAN - HOUSTON - SAN FRANCISCO;; ;AGENCY/INV: LTS - 137116;	1.00	2,043.84
12/08/19	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: ERIC C SIBBITT; ;AGENCY/INV: LTS - 137119;	1.00	24.95
12/09/19	E110	ERIC C. SIBBITT - Out-of-Town Travel Out-of-Town Travel - ERIC SIBBITT; UBER. MEET WITH FINANCE MINISTER AND RELATED WORKING SESSIONS	1.00	43.64
12/10/19	E110	ERIC C. SIBBITT - Out-of-Town Travel Meals Meals - ERIC SIBBITT, BREAKFAST, GUESTS: ERIC SIBBITT MEET WITH FINANCE MINISTER AND RELATED WORKING SESSIONS	1.00	8.08
12/10/19	E110	ERIC C. SIBBITT - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ERIC SIBBITT, 12/10/2019-12/12/2019 LODGING. MEET WITH FINANCE MINISTER AND RELATED WORKING SESSIONS. 2 NIGHTS @ \$200.00 PER NIGHT	1.00	400.00
12/10/19	E110	ERIC C. SIBBITT - Out-of-Town Travel - ERIC SIBBITT; UBER. MEET WITH FINANCE MINISTER AND RELATED WORKING SESSIONS	1.00	5.00
12/10/19	E110	ERIC C. SIBBITT - Out-of-Town Travel Meals - ERIC SIBBITT, DINNER, GUESTS: ERIC SIBBITT MEET WITH FINANCE MINISTER AND RELATED WORKING SESSIONS	1.00	100.59
12/10/19	E110	ERIC C. SIBBITT - Out-of-Town Travel Out-of-Town Travel - ERIC SIBBITT - TAXI, SAN JUAN AIRPORT/CONDADO VANDERBILT HOTEL. MEET WITH FINANCE MINISTER AND RELATED WORKING SESSIONS	1.00	25.00
12/11/19	E110	ERIC C. SIBBITT - Out-of-Town Travel Meals Out-of-Town Travel Meals - ERIC SIBBITT, BREAKFAST-HOTEL, GUESTS: ERIC SIBBITT MEET WITH FINANCE MINISTER AND RELATED WORKING SESSIONS	1.00	37.17
12/11/19	E110	ERIC C. SIBBITT - Out-of-Town Travel Meals - ERIC SIBBITT, DINNER-HOTEL, GUESTS: ERIC SIBBITT MEET WITH FINANCE MINISTER AND RELATED WORKING SESSIONS	1.00	74.20
12/11/19	E110	ERIC C. SIBBITT - Out-of-Town Travel Meals - ERIC SIBBITT, LUNCH-HOTEL, GUESTS: ERIC SIBBITT MEET WITH FINANCE MINISTER AND RELATED WORKING SESSIONS	1.00	50.80
12/12/19	E110	ERIC C. SIBBITT - Out-of-Town Travel - ERIC SIBBITT - TAXI, CONDADO VANDERBILT HOTEL/SAN JUAN AIRPORT. MEET WITH FINANCE MINISTER AND RELATED WORKING SESSIONS	1.00	25.00
12/12/19	E110	ERIC C. SIBBITT - Out-of-Town Travel Meals Meals - ERIC SIBBITT, LUNCH, GUESTS: ERIC SIBBITT MEET WITH FINANCE MINISTER AND RELATED WORKING SESSIONS	1.00	38.51

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12/12/19	E110	ERIC C. SIBBITT - Out-of-Town Travel Out-of-Town Travel - ERIC SIBBITT; UBER. MEET WITH FINANCE MINISTER AND RELATED WORKING SESSIONS	1.00	41.45
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Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$3,118.23
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12/03/19	E130S	Scanning Services - Gallant, Sally Pages: 23	23.00	\$3.45
12/12/19	E130S	Scanning Services - Jadan, Cynthia Pages: 1	1.00	0.15

Total for E130S - Scanning Services				\$3.60
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12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: gbencomo@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	\$100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: Jbrown@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: JNdukwe@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: JTrejo@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: AGavaldon@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: WRyu@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: AGavaldon@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: MOrte@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: HGonzalez@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: JMarti@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: GBennett@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: MCasillas@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: KAndolina@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding	1.00	100.00

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		December 2019; User: LWang@spg-legal.com For Period 12/01/2019 to 12/31/2019		
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: MBlanco@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: RMarquez@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: FFofana@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: AGarcia@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: Ftorchon@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: jsiegert@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: IBoisvert@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
Total for E140R - RELATIVITY				\$2,100.00
12/31/19	E160DHF	Data Hosting Fee - Total_GB = 60.11994293 For Period 12/01/2019 to 12/31/2019	1.00	\$721.44
12/31/19	E160DHF	Data Hosting Fee - Total_GB = 766.6095272 For Period 12/01/2019 to 12/31/2019	1.00	9,199.31
Total for E160DHF - Data Hosting Fee				\$9,920.75

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	44.2
JENNIFER TAYLOR	4.5
PETER FRIEDMAN	8.4
JOSEPH ZUJKOWSKI	9.0
MARIA J. DICONZA	2.0
SUZZANNE UHLAND	2.3
MATTHEW P. KREMER	13.1
RICHARD HOLM	0.7
JACOB T. BEISWENGER	29.7
ASHLEY PAVEL	1.0
AMALIA Y. SAX-BOLDER	4.7
TJ LI	4.6
Total for Attorneys	124.2
Total	124.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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PRIFA

For Professional Services Rendered Through December 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/02/19	M KREMER	REVIEW J. ROACH COMMENTS TO [REDACTED].	0.6
12/02/19	M KREMER	DRAFT AND REVISE EMAIL TO M. YASSIN RE: [REDACTED] (.5); EMAIL W/ S. UHLAND RE: SAME (.3).	0.8
12/03/19	M KREMER	REVISE [REDACTED].	0.4
12/04/19	S UHLAND	TELEPHONE CONFERENCE W/ F. BATLLE, M. KREMER, AND M. YASSIN RE: [REDACTED].	0.7
12/04/19	M KREMER	TELEPHONE CONFERENCE W/ F. BATLLE, S. UHLAND, AND M. YASSIN RE: [REDACTED] (.5); REVIEW JOINDER AND OTHER DOCUMENTS RE: SAME (.4); MEET W/ B. ROSEN AND W. EVERTS RE: SAME (.3).	1.2
12/04/19	M KREMER	PORTS CLOSING CHECK-IN CALL W/ NIXON, ANKURA, AND OMM TEAM (.5); EMAIL W/ TRUSTEE COUNSEL RE: [REDACTED] (.3); UPDATE CLOSING CHECKLIST (.3); TELEPHONE CONFERENCE W/ J. NEWTON RE: STATUS (.3).	1.4
12/04/19	M KREMER	DRAFT AND REVISE [REDACTED] ON COMMENTS FROM M. YASSIN.	0.5
12/04/19	S UHLAND	PORTS CLOSING CHECK-IN CALL W/ M. KREMER, OMM, PMA, AND NIXON (.6); CONFERENCE W/ COUNSEL TO BARCLAYS (MCDERMOTT) RE: [REDACTED] (.8).	1.4
12/04/19	S PAK	TELEPHONE CONFERENCE W/ PMA, NIXON, AND ANKURA RE: [REDACTED].	0.7
12/05/19	M KREMER	PREPARE FOR AND ATTEND CALL W/ FIR TREE RE: [REDACTED] (.5); EMAIL W/ M. YASSIN RE: SAME (.2); CONFERENCE W/ S. UHLAND RE: SAME (.2); EMAIL W/ V. WONG RE: [REDACTED] (.3); EMAIL TO AAFAP TEAM RE: [REDACTED] (.1); REVIEW [REDACTED] AND EMAIL W/ J. BATLLE RE: SAME (.5).	1.8
12/06/19	M KREMER	REVIEW AND REVISE [REDACTED] AND EMAIL W/ S. TORRES RE: SAME (.6); TELEPHONE CONFERENCE W/ J. NEWTON RE: [REDACTED] (.2).	0.8
12/06/19	S PAK	DISCUSS [REDACTED] W/ PMA, INCLUDING REVIEW AND DISCUSSION [REDACTED].	3.5
12/09/19	S PAK	ATTENTION TO [REDACTED].	1.3
12/09/19	M KREMER	EMAILS W/ M. RAPAPORT RE: [REDACTED] (.2); EMAILS W/ PMA AND OMM TEAM RE: [REDACTED] (.3); DRAFT AND REVISE [REDACTED] (.4); UPDATE [REDACTED] (.3); EMAILS W/ V. WONG RE: [REDACTED] (.2).	1.4
12/10/19	B BEDNARK	REVIEW AND ANALYZE [REDACTED].	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/10/19	S UHLAND	REVIEW [REDACTED] (.7); CONFERENCE W/ M. KREMER AND DLA RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ S. PAK, M. KREMER, AND PMA RE: [REDACTED] (.3).	1.5
12/10/19	S UHLAND	REVIEW [REDACTED] (.3) COMMUNICATE W/ M. KREMER RE: [REDACTED] (.3).	0.6
12/10/19	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, AND PMA TEAM RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ DLA AND S. UHLAND RE: [REDACTED] (.7); EMAILS W/ DLA TEAM RE: [REDACTED] (.3); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ MCDERMOTT RE: [REDACTED] (.5); REVIEW [REDACTED] (.3).	2.2
12/11/19	M KREMER	EMAILS W/ S. UHLAND AND V. WONG RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ J. NEWTON RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ D. TAUB (BARCLAY COUNSEL) RE: [REDACTED] (.7); EMAIL UPDATE TO S. UHLAND RE: SAME (.3); EMAILS W/ V. WONG AND S. TORRES RE: SAME (.2); DRAFT AND REVISE [REDACTED] (.3).	2.0
12/11/19	S UHLAND	REVIEW [REDACTED] (.4); COMMUNICATE W/ M. KREMER AND V. WONG RE: SAME (.4).	0.8
12/12/19	M KREMER	UPDATE [REDACTED] (.2); EMAIL ANKURA TEAM RE: SAME (.1); DRAFT [REDACTED] AND EMAIL W/ ANKURA RE: SAME (.3); DRAFT AND REVISE BOARD MEMORANDA (.6); TELEPHONE CONFERENCE W/ J. NEWTON RE: [REDACTED] (.4); EMAIL W/ MOFO TEAM RE: [REDACTED] (.2); REVISE SAME (.2); DRAFT EMAIL RE: OPEN ISSUES AND CONFERENCE W/ S. PAK AND S. UHLAND RE: SAME (.4); TELEPHONE CONFERENCE W/ V. WONG RE: [REDACTED] (.3); EMAIL W/ ADVISORY TEAM RE: [REDACTED] (.1); REVISE SAME (.2).	3.0
12/13/19	M KREMER	TELEPHONE CONFERENCE W/ MCDERMOTT RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2); REVISE [REDACTED] (.3); DRAFT AND REVISE [REDACTED] (.2.3); SEVERAL EMAILS W/ ADVISORY TEAM RE: [REDACTED] (.4); EMAIL W/ V. WONG RE: TIMING (.2); REVIEW [REDACTED] AND EMAIL W/ CLIENT RE: SAME (.4); EMAIL AND TELEPHONE CONFERENCES W/ A. BILLOCH RE: [REDACTED] (.4).	4.6
12/14/19	M KREMER	DRAFT AND REVISE [REDACTED] (.2.2); DRAFT AND REVISE COMPREHENSIVE STATUS AND OPEN ITEMS LIST AND EMAILS W/ ADVISORY TEAM RE: SAME (.8); EMAIL W/ F. BATLLE, V. WONG, AND S. UHLAND RE: [REDACTED] (.2).	3.2
12/16/19	C NAVARRO	REVIEW AND REVISE [REDACTED] (.4.1); TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.5).	4.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/16/19	M KREMER	MEET W/ C. NAVARRO RE: [REDACTED] (4); REVISE AND REVISE [REDACTED] (.3); REVIEW [REDACTED] (.4); REVIEW [REDACTED] (.4); DAILY [REDACTED] (.5); SEVERAL TELEPHONE CONFERENCES AND EMAILS W/ MOFO RE: [REDACTED] (.4); REVIEW PR LEGAL OPINION AND EMAIL W/ TRUSTEE RE: SAME, CONFERENCE W/ S. PAK RE: SAME (.5); REVISE [REDACTED] (.3); TELEPHONE CONFERENCE W/ J. MORRISON RE: [REDACTED] (.3); REVIEW [REDACTED] AND EMAIL W/ A. VAZQUEZ RE: SAME (.3); REVIEW [REDACTED] (.4); REVISE [REDACTED] (.3); SEVERAL TELEPHONE CONFERENCES W/ J. BATLLE RE: [REDACTED] (.5).	5.0
12/16/19	S UHLAND	DAILY CLOSING CALL.	0.5
12/17/19	C NAVARRO	REVIEW AND REVISE [REDACTED] (.2); TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.5).	0.7
12/17/19	M KREMER	EMAIL W/ D. TAUB RE: [REDACTED] (.3); EMAIL W/ S. UHLAND RE: [REDACTED] (.5); EMAIL W/ J. NEWTON RE: [REDACTED] (.3); REVIEW [REDACTED] AND EMAILS W/ J. TAYLOR RE: SAME (.1); EMAIL W/ AAFAT TEAM RE: SAME (.4); SEVERAL EMAILS W/ F. BATLLE RE: [REDACTED] (.4); CONFERENCE W/ S. PAK RE: SAME (.2); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ WORKING GROUP RE: [REDACTED] (.3).	2.5
12/17/19	S UHLAND	ANALYZE [REDACTED]	1.1
12/18/19	S PAK	ATTENTION TO [REDACTED]	1.6
12/18/19	M KREMER	TELEPHONE CONFERENCE W/ BARCLAYS AND MCDERMOTT, NIXON AND OMM TEAM RE: [REDACTED] (.6); ATTEND PORTS CLOSING CALL (.5); CONFERENCE W/ PMA RE: [REDACTED] (.5); REVISE [REDACTED] (.4); EMAIL W/ ANKURA RE: [REDACTED] (.2); CONFERENCE W/ TRUSTEE RE: [REDACTED] (.3); EMAIL W/ AAFAT AND PRIFA TEAM RE: [REDACTED] (.5); CONFERENCE W/ C. YAMIN RE: [REDACTED] (.3); REVIEW [REDACTED] (.3); CONFERENCE W/ J. NEWTON RE: [REDACTED] (.2); CONFERENCE W/ S. UHLAND RE: SAME (.2).	4.0
12/18/19	C NAVARRO	REVIEW AND REVISE [REDACTED] (.5); ATTEND DAILY [REDACTED] (.5); TELEPHONE CONFERENCE W/ LEGAL RE: [REDACTED] (.6).	1.6
12/18/19	S UHLAND	[REDACTED] (.7); TELEPHONE CONFERENCE W/ S. PAK, M. KREMER, AND PMA RE: [REDACTED] (.5).	1.2
12/18/19	S UHLAND	REVIEW AND REVISE [REDACTED] (.8); COMMUNICATE W/ R. CHESHY RE: SAME (.6).	1.4
12/19/19	J ZUJKOWSKI	REVIEW MATERIALS AND PROVIDE COMMENTS TO M. KREMER.	3.4

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIFA
 Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/19/19	C NAVARRO	REVIEW AND REVISE [REDACTED] (1.8); ATTEND [REDACTED] (.5).	2.3
12/19/19	M KREMER	REVISE [REDACTED] (.4); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ MCDERMOTT TEAM RE: [REDACTED] (.4); REVISE [REDACTED] AND CONFERENCE W/ J. NEWTON RE: SAME (.4); PREPARE FOR AND ATTEND [REDACTED] (.6); TELEPHONE CONFERENCE W/ PMA AND OMM TEAM RE: [REDACTED] (.5); REVISE [REDACTED] (.3); FINALIZE ALL CLOSING DOCUMENTS AND CIRCULATE TO AAFATF TEAM (.4); REVISE [REDACTED] AND CONFERENCE W/ J. BATLLE RE: SAME (.3); REVISE [REDACTED] [REDACTED] (.4); REVISE [REDACTED] (.2); REVIEW [REDACTED] AND EMAIL W/ ANKURA TEAM RE: SAME (.3).	4.2
12/20/19	M KREMER	TELEPHONE CONFERENCE W/ J. NEWTON RE: OPEN ITEMS (.4); DAILY CLOSING CALL (.6); REVIEW SIGNATURE PAGE PACKAGES (.3); EMAIL W/ NIXON TEAM RE: [REDACTED] (.4); EMAIL W/ BARCLAYS RE: DILIGENCE ITEMS (.4); EMAILS AND TELEPHONE CONFERENCES W/ J. BATLLE RE: [REDACTED] (.5); REVIEW AND COMMENT ON [REDACTED] (.5); REVIEW AND [REDACTED] (.4); REVISE [REDACTED] AND CONFERENCE W/ C. NAVARRO RE: SAME (.5); REVISE [REDACTED] (.4); EMAILS RE: F [REDACTED] [REDACTED] AND REVISE SAME (.4).	4.8
12/20/19	C NAVARRO	REVIEW AND REVISE [REDACTED] (1.1); ATTEND [REDACTED] (.5).	1.6
12/22/19	M KREMER	REVIEW AND REVISE [REDACTED] ON COMMENTS FROM S. UHLAND.	0.5
12/22/19	C NAVARRO	REVIEW AND REVISE [REDACTED].	1.5
12/22/19	S UHLAND	REVIEW AND REVISE [REDACTED]	0.5
12/23/19	S PAK	ATTEND [REDACTED] (.3); ATTENTION TO [REDACTED] (.6).	0.9
12/23/19	S PAK	ANALYZE AND DISCUSS [REDACTED].	1.2
12/23/19	S UHLAND	FURTHER ANALYZE [REDACTED] (.7); ATTEND [REDACTED] (.6); FOLLOW-UP TELEPHONE CONFERENCE W/ S. PAK AND M. KREMER RE: [REDACTED] (.5).	1.8
12/23/19	C NAVARRO	REVIEW AND REVISE [REDACTED] (2.7); ATTEND [REDACTED] (.5).	3.2

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIFA
 Matter: 0686892-00007

02/28/20
 Invoice: 1057439
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/23/19	M KREMER	EMAILS AND TELEPHONE CONFERENCES W/ S. PAK AND S. UHLAND RE: [REDACTED] (.5); ATTEND [REDACTED] (.5); EMAIL W/ J. NEWTON RE: [REDACTED] (.3); REVIEW SIGNATURE PAGE PACKET AND PREPARE LIST OF OPEN ITEMS (.3); SEVERAL EMAILS W/ C. NAVARRO RE: [REDACTED] (.4); REVIEW [REDACTED] (.3); EMAILS W/ NIXON TEAM RE: [REDACTED] (.4); EMAILS AND TELEPHONE CONFERENCES W/ J. NEWTON RE: [REDACTED] (.4); REVISE [REDACTED] (.2); REVISE PSAS TO REFLECT [REDACTED] (.5); TELEPHONE CONFERENCE W/ J. ROACH RE: [REDACTED] W/ ANKURA TEAM RE: SAME (.3); REVISE [REDACTED] (.3); REVIEW AND COMMENT ON [REDACTED] (.4); REVIEW M [REDACTED] (.5).	5.3
12/24/19	S PAK	ATTENTION TO [REDACTED]	1.4
12/24/19	M KREMER	EMAIL W/ MOFO RE: [REDACTED] AND REVISE SAME (.3); EMAIL W/ J. ROACH RE: [REDACTED] (.2); EMAILS W/ J. BATLLE RE: [REDACTED] (.5); CONFERENCE W/ J. NEWTON RE: SAME (.3); EMAIL W/ AAFAT TEAM RE: [REDACTED] (.2); EMAIL W/ F. BATLLE RE: [REDACTED] (.2); EMAIL W/ PMA RE: [REDACTED] (.2); EMAILS W/ C. NAVARRO RE: [REDACTED] AND REVIEW SAME (.5); EMAILS AND TELEPHONE CONFERENCES W/ [REDACTED] (.5); EMAIL W/ PORTS TEAM RE: [REDACTED] (.3).	3.2
12/25/19	C NAVARRO	REVIEW AND REVISE [REDACTED]	0.8
12/26/19	C NAVARRO	REVIEW AND REVISE [REDACTED]	3.2
12/26/19	M KREMER	EMAIL W/ J. NEWTON RE: [REDACTED] (.5); EMAIL W/ C. NAVARRO RE: [REDACTED] AND UPDATES TO ALL DOCUMENTS (.5); EMAILS AND TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.5); EMAILS W/ J. BATLLE RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (.3); [REDACTED] (.3); EMAILS W/ J. ROACH RE: [REDACTED] (.2); REVISE [REDACTED] (.2); PREPARE FOLDER OF ALL EXECUTED DOCUMENTS AND CONFIRM AD HOC GROUP SIGN OFF (.4); SEVERAL EMAILS W/ J. ROACH RE: [REDACTED] (.4); EMAIL W/ F. BATLLE RE: [REDACTED] (.3); EMAIL W/ C. NAVARRO RE: [REDACTED] (.3); DRAFT EMAIL TO ADVISORY TEAM RE: [REDACTED] (.4); EMAILS W/ J. ROACH AND J. NEWTON RE: [REDACTED] (.3); EMAIL W/ PORTS TEAM RE: [REDACTED] (.2); EMAIL W/ TRUSTEE RE: [REDACTED] (.2).	5.4
12/27/19	S PAK	ATTENTION TO [REDACTED]	1.9
12/27/19	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
12/27/19	C NAVARRO	ATTEND TO [REDACTED]	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/27/19	S UHLAND	COMMUNICATIONS W/ M. KREMER RE: [REDACTED]	0.6
12/27/19	M KREMER	CLOSING CALL W/ J. ROACH AND J. NEWTON (.5); REVIEW AND REVISE [REDACTED] (.5); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ J. NEWTON AND J. ROACH RE: [REDACTED] (1.5); CONTINUALLY UPDATE CLIENT AND OMM TEAM RE: SAME (.6); FINALIZE [REDACTED] (.4); TELEPHONE CONFERENCE W/ BONY TEAM RE: [REDACTED] (.4); REVIEW COMPILED [REDACTED] AND EMAIL W/ BONY RE: SAME (.3); SEVERAL EMAILS AND TELEPHONE CONFERENCE W/ PRIFA, PORTS, AND AAFAT TEAM RE: [REDACTED] (.3); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ ANKURA RE: [REDACTED] (.5); EMAILS W/ S. UHLAND AND J. BATLLE RE: [REDACTED] (.3); SEVERAL EMAILS W/ J. NEWTON TO [REDACTED] (.5).	5.8
12/30/19	S UHLAND	COMMUNICATE W/ M. KREMER AND COUNSEL TO [REDACTED]	0.4
12/30/19	M KREMER	EMAIL W/ J. NEWTON RE: [REDACTED] (.2); EMAIL W/ AAFAT TEAM RE: [REDACTED] (.2); EMAILS W/ ANKURA RE: EMMA FILING AND FINALIZE SAME (.3); TELEPHONE CONFERENCE W/ [REDACTED] (.4); TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (.3).	1.4
Total Hours			114.6
Total Fees			88,571.15
Total Current Invoice			\$88,571.15

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

02/28/20
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Page No. 8

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
B. ANDREW BEDNARK	0.2
SUZZANNE UHLAND	12.5
SUNG PAK	12.5
JOSEPH ZUJKOWSKI	3.4
JENNIFER TAYLOR	0.1
MATTHEW P. KREMER	66.0
CINDY NAVARRO	19.9
Total for Attorneys	114.6
Total	114.6

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

02/28/20
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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through December 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/03/19	A SAX-BOLDER	FURTHER REVISE OMM OPINION TO REFLECT COMMENTS FROM P. FRIEDMAN, S. UHLAND, AND S. PAK (1.1); EMAILS W/ S. PAK RE: SAME (.4); REVISE [REDACTED] RE: SAME (.6).	2.1
12/03/19	M POCHA	PREPARE FOR AND ATTEND MEET AND CONFER W/ AMBAC RE: [REDACTED].	1.2
12/04/19	M POCHA	ANALYZE DOCUMENTS FOR PRODUCTION IN RESPONSE TO [REDACTED].	2.8
12/05/19	M POCHA	ANALYZE DOCUMENTS FOR PRODUCTION IN RESPONSE TO [REDACTED].	1.6
12/05/19	A SAX-BOLDER	FURTHER REVISE [REDACTED] [REDACTED] (.5); CIRCULATE DRAFT OF SAME TO CLIENT FOR REVIEW (.2).	0.7
12/06/19	M POCHA	REVIEW AND REVISE [REDACTED] [REDACTED].	0.6
12/17/19	A SAX-BOLDER	FOLLOW UP W/ A. YOSHIMURA RE: [REDACTED].	0.1
Total Hours			9.1
Total Fees			6,676.05
Total Current Invoice			\$6,676.05

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

02/28/20
Invoice: 1057440
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MADHU POCHA	6.2
AMALIA Y. SAX-BOLDER	2.9
Total for Attorneys	9.1
Total	9.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIDCO
 Matter: 0686892-00009

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PRIDCO

For Professional Services Rendered Through December 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/19	S PAK	REVIEW [REDACTED].	0.5
12/01/19	M KREMER	EMAIL W/ F. BATLLE RE: [REDACTED] (.2); REVISE MEMORANDUM RE: [REDACTED] (.4).	0.6
12/02/19	M KREMER	REVISE [REDACTED] BASED ON COMMENTS FROM S. UHLAND (.8); TELEPHONE CONFERENCE W/ E. BARAK RE: PRIDCO (.4).	1.2
12/02/19	S UHLAND	DRAFT AND REVISE [REDACTED].	1.8
12/03/19	S UHLAND	FURTHER DRAFT AND REVISE [REDACTED] (.9); CONFERENCE W/ M. KREMER RE: SAME (.3); REVIEW REVISED MEMORANDUM (.4).	1.6
12/03/19	M KREMER	FURTHER REVISE [REDACTED] AND SEVERAL EMAILS W/ ANKURA TEAM RE: SAME.	0.5
12/04/19	S PAK	REVISE [REDACTED]	0.9
12/04/19	M KREMER	REVISE [REDACTED] BASED ON COMMENTS FROM ANKURA TEAM (.5); EMAIL UPDATE TO H. MURTAGH (.3).	0.8
12/05/19	S PAK	REVIEW [REDACTED].	1.1
12/05/19	M KREMER	SEVERAL EMAILS W/ PMA AND ANKURA TEAM RE: [REDACTED] (.3); REVISE SAME AND CIRCULATE TO AAFAF TEAM (.2).	0.5
12/06/19	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, AND LATHAM (COUNSEL TO GOLDEN TREE) RE: PRIDCO STATUS.	0.8
12/06/19	M KREMER	PREPARE FOR AND TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, AND LATHAM TEAM RE: [REDACTED] (.6); UPDATE ANKURA TEAM RE: SAME (.2).	0.8
12/09/19	M KREMER	REVIEW AND REVISE [REDACTED] AND EMAIL W/ AAFAF RE: SAME (.9); REVIEW PRIDCO UPDATE TO THE COURT AND EMAIL W/ S. UHLAND RE: SAME (.4).	1.3
12/09/19	L TIARI	REVIEW AND REVISE [REDACTED].	1.3
12/10/19	M KREMER	EMAILS W/ OMM AND ANKURA TEAM RE: [REDACTED] (.5); EMAIL W/ E. BARAK RE: PROPOSED EDITS TO SAME (.2).	0.7
12/10/19	S UHLAND	REVIEW PROPOSED PRIDCO STATUS REPORT (.4); COMMUNICATIONS W/ M. KREMER AND P. FRIEDMAN RE: SAME (.4).	0.8
12/12/19	M KREMER	REVISE AND UPDATE [REDACTED] AND EMAIL W/ AAFAF TEAM RE: SAME.	0.5
12/17/19	M KREMER	REVISE [REDACTED].	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/27/19	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
Total Hours			16.1
Total Fees			14,319.45
Total Current Invoice			\$14,319.45

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

02/28/20
Invoice: 1057446
Page No. 4

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	5.0
SUNG PAK	2.5
JENNIFER TAYLOR	0.1
MATTHEW P. KREMER	7.2
LOGAN TIARI	1.3
Total for Attorneys	16.1
Total	16.1

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

02/28/20
Invoice: 1057447
Page No. 2

UPR

For Professional Services Rendered Through December 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/02/19	M KREMER	REVIEW EXECUTED NDA AND EMAIL W/ AAFAF RE: SAME (.3); REVISE [REDACTED] AND EMAIL W/ D. BUCKLEY RE: SAME (.3).	0.6
12/03/19	M KREMER	EMAILS W/ AAFAF RE: [REDACTED].	0.2
12/04/19	M KREMER	TELEPHONE CONFERENCE W/ M. GONZALEZ RE: [REDACTED] (.3); PREPARE EXECUTED VERSION (.2); PREPARE EMMA FILING (.2).	0.7
Total Hours			1.5
Total Fees			1,138.13
Total Current Invoice			\$1,138.13

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

02/28/20
Invoice: 1057447
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MATTHEW P. KREMER	1.5
Total for Attorneys	1.5
Total	1.5

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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COMMONWEALTH TITLE III

For Professional Services Rendered Through December 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
12/03/19	D PEREZ	EMAILS W/ L. MARINI AND B. BLACKWELL RE: [REDACTED] [REDACTED].	0.2
12/09/19	D PEREZ	REVIEW TABLES OF CONSENTS RE: [REDACTED] (.3); EMAILS W/ L. MARINI AND B. BLACKWELL RE: SAME (.1).	0.4
12/10/19	D PEREZ	CONFERENCE W/ M. ZERJAL RE: [REDACTED] [REDACTED]	0.3
12/11/19	D PEREZ	REVIEW NOTICE OF PRESENTMENT RE: [REDACTED] (.2); EMAILS W/ L. MARINI AND B. BLACKWELL RE: SAME (.2).	0.4
12/12/19	D PEREZ	EMAILS W/ L. MARINI AND B. BLACKWELL RE: 365 [REDACTED] [REDACTED]	0.2
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		1.5
004 BUSINESS OPERATIONS			
12/01/19	J BEISWENGER	EMAILS W/ S. UHLAND RE: REVISIONS TO COMMONWEALTH FY 2017 FINANCIAL STATEMENTS.	0.8
12/04/19	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH FY 2017 FINANCIAL STATEMENTS AS PER COMMENTS FROM S. UHLAND AND J. RAPISARDI.	5.7
12/05/19	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH FY 2017 FINANCIAL STATEMENTS AS PER J. RAPISARDI COMMENTS.	2.4
12/06/19	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH FY 2017 FINANCIAL STATEMENTS AS PER ADDITIONAL J. RAPISARDI COMMENTS.	5.9
12/08/19	J BEISWENGER	DRAFT, REVISE, AND PROOFREAD THE COMMONWEALTH FINANCIAL STATEMENTS FOR FY 2017.	5.4
12/09/19	J BEISWENGER	DRAFT, REVISE, AND FINALIZE THE COMMONWEALTH FINANCIAL STATEMENTS FOR FY 2017 (1.9); EMAILS W/ C. YAMIN, C. SAAVEDRA, AND M. YASSIN RE: SAME (.2).	2.1
12/12/19	J BEISWENGER	EMAILS W/ F. BATLLE (ANKURA) AND D. BARRETT (ANKURA) RE: [REDACTED] [REDACTED]	0.3
Total	004 BUSINESS OPERATIONS		22.6
005 CASE ADMINISTRATION			
12/02/19	T LI	PREPARE NOVEMBER 27 AND DECEMBER 1 DAILY UPDATES.	0.6
12/02/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.8

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/02/19	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.4
12/03/19	T LI	PREPARE DECEMBER 2 DAILY UPDATE.	1.5
12/03/19	D PEREZ	REVIEW DECEMBER 11 OMNIBUS HEARING AGENDA (.2); EMAILS W/ T. LI AND I. BLUMBERG RE: SAME (.2).	0.4
12/03/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.7
12/04/19	T LI	PREPARE DECEMBER 3 DAILY UPDATE.	0.9
12/04/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
12/04/19	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.2
12/05/19	T LI	PREPARE DECEMBER 4 DAILY UPDATE.	0.9
12/05/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.1
12/06/19	J RAPISARDI	REVIEW MISCELLANEOUS DOCUMENTS AND MOTIONS (1.0); REVIEW AND REVISE FINANCIAL MOTIONS TO 2017 AUDITED CW FINANCIAL STATEMENTS (2.8).	3.8
12/06/19	T LI	PREPARE DECEMBER 5 DAILY UPDATE.	0.5
12/06/19	J BEISWENGER	TELEPHONE CONFERENCES AND EMAILS W/ J. RAPISARDI AND S. SALEEBY RE: PUERTO RICO BACKGROUND MATERIALS.	0.4
12/09/19	D PEREZ	REVIEW REVISED OMNIBUS HEARING AGENDA.	0.1
12/09/19	T LI	PREPARE DECEMBER 6-8 DAILY UPDATES (.6); COORDINATE PARTICIPATION AND LISTEN IN RE: DECEMBER 11 OMNIBUS HEARING (.6).	1.2
12/09/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.7
12/10/19	T LI	PREPARE DECEMBER 9 DAILY UPDATE.	0.6
12/11/19	T LI	LISTEN IN ON THE DECEMBER 11 OMNIBUS HEARING AND TAKE DETAILED NOTES RE: AAFAP STATUS UPDATE, ERS BONDHOLDERS TRUSTEE MOTION, AND INTERIM MEDIATION REPORT (2.3); PREPARE DECEMBER 10 DAILY UPDATE (.7).	3.0
12/11/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.4
12/12/19	T LI	PREPARE DECEMBER 11 DAILY UPDATE AND SUMMARY OF OMNIBUS HEARING.	1.3

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12/13/19	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
12/13/19	T LI	PREPARE DECEMBER 11 DAILY UPDATE AND SUMMARY OF OMNIBUS HEARING.	0.4
12/15/19	T LI	PREPARE DECEMBER 13 DAILY UPDATE.	0.4
12/16/19	T LI	PREPARE DECEMBER 13 DAILY UPDATE.	0.3
12/17/19	T LI	PREPARE DECEMBER 16 DAILY UPDATE.	0.6
12/18/19	T LI	PREPARE DECEMBER 16 DAILY UPDATE.	0.5
12/19/19	T LI	PREPARE DECEMBER 16 DAILY UPDATE.	0.4
12/19/19	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (1.0); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (.6).	2.6
12/20/19	T LI	PREPARE DECEMBER 16 DAILY UPDATE.	0.7
12/20/19	J RAPISARDI	TELEPHONE CONFERENCES AND EMAILS W/ D. BARRETT AND F. BATLLE RE: [REDACTED] (1.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.4).	1.6
12/23/19	T LI	PREPARE DECEMBER 20 DAILY UPDATE.	0.3
12/24/19	T LI	CORRESPOND W/ E. MCKEEN RE: REVENUE BOND ORDER.	0.2
12/26/19	B ARKIN	REVIEW AND ANALYZE RELEVANT CASE MATERIALS AND DOCKETS AND COMPILE A TRACKING REPORT OF SIGNIFICANT CASE ACTIVITY.	0.3
12/27/19	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
12/27/19	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
12/30/19	T LI	PREPARE DECEMBER 23-29 DAILY UPDATES.	1.0
12/30/19	B SCHNEIDER	REVIEW AND ANALYZE RELEVANT CASE MATERIALS AND COMPILE A TRACKING REPORT OF SIGNIFICANT CASE ACTIVITY.	1.7
12/31/19	T LI	PREPARE DECEMBER 30 DAILY UPDATE.	1.1
Total	005 CASE ADMINISTRATION		41.9
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
12/01/19	P FRIEDMAN	EMAILS W/ S. MILLMAN RE: [REDACTED]	0.5
12/02/19	T LI	ANALYZE [REDACTED] (2.0); TELEPHONE CONFERENCE W/ DOJ, AAFAP, CONWAY MCKENZIE, D. BARRETT, L. MARINI, C. RIVERO, S. UHLAND, P. FRIEDMAN, AND D. PEREZ RE: [REDACTED] (.7).	2.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/02/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ DOJ, AAFAF, CONWAY MCKENZIE, D. BARRETT, L. MARINI, C. RIVERO, T. LI, S. UHLAND, AND D. PEREZ RE: [REDACTED] [REDACTED] H.	0.7
12/02/19	P FRIEDMAN	EVALUATE [REDACTED] [REDACTED].	0.9
12/02/19	D PEREZ	TELEPHONE CONFERENCE W/ DOJ, AAFAF, CONWAY MCKENZIE, D. BARRETT, L. MARINI, C. RIVERO, T. LI, S. UHLAND, AND P. FRIEDMAN RE: [REDACTED] [REDACTED] (.7); REVIEW [REDACTED] (.3); EMAILS W/ C. RIVERO AND A. MILLMAN RE: COMMENTS TO [REDACTED] (.3); REVIEW COMMENTS FROM AMPR (.1); EMAIL W/ S. UHLAND AND P. FRIEDMAN RE: UPCOMING [REDACTED] (.1).	1.5
12/02/19	S UHLAND	TELEPHONE CONFERENCE W/ DOJ, AAFAF, CONWAY MCKENZIE, D. BARRETT, L. MARINI, C. RIVERO, T. LI, P. FRIEDMAN, AND D. PEREZ RE: [REDACTED] [REDACTED]	0.7
12/02/19	S UHLAND	TELEPHONE CONFERENCE W/ PUERTO RICO DEPARTMENT OF JUSTICE, J. YORK, P. FRIEDMAN, D. PEREZ, AND T. LI RE: [REDACTED].	0.7
12/03/19	P FRIEDMAN	MEET W/ ALVAREZ & MARSAL RE: [REDACTED] [REDACTED]	2.1
12/03/19	D PEREZ	REVIEW REVISED [REDACTED] (.2); EMAILS W/ P. FRIEDMAN AND C. RIVERO RE: SAME (.1); EMAILS W/ M. ZERJAL AND C. RIVERO RE: [REDACTED] (.2); REVIEW [REDACTED] (.2); REVIEW EXTENSION OF TIME RE: SAME (.1); TELEPHONE CONFERENCE W/ L. STAFFORD, B. ROSEN, J. HERRIMAN, J. HERTZBERG, L. MARINI, S. UHLAND, AND P. FRIEDMAN RE: [REDACTED] (.5); REVIEW [REDACTED] AND [REDACTED] CLAIM CHARTS RE: SAME (.3); REVIEW [REDACTED] (.2).	1.6
12/03/19	M KREMER	EMAILS W/ S. UHLAND RE: [REDACTED] [REDACTED].	0.5
12/04/19	D PEREZ	EMAILS W/ C. RIVERO AND AMPR COUNSEL RE: [REDACTED] [REDACTED]	0.2
12/05/19	P FRIEDMAN	MEETING W/ PROSKAUER RE: [REDACTED] (1.0); PARTICIPATE IN MEETING W/ UCC RE: [REDACTED] (.5).	1.5
12/05/19	D PEREZ	MEETING W/ P. FRIEDMAN, D. BARRETT, J. HERTZBERG, J. HERRIMAN, L. STAFFORD, B. ROSEN, L. MARINI, C. RIVERO, M. YASSIN, AND C. SAAVEDRA RE: [REDACTED] (1.5); ATTEND FOLLOW-UP MEETING W/ L. DESPIN, A. BONGARTZ, AND S. MARTINEZ RE: SAME (1.4).	2.9
12/06/19	P FRIEDMAN	REVIEW [REDACTED]	0.8

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12/06/19	D PEREZ	REVIEW LIST OF [REDACTED] (2); REVIEW [REDACTED] (3); EMAILS W/ J. BEISWENGER RE: [REDACTED] (2).	0.7
12/09/19	D PEREZ	REVIEW [REDACTED] (3); REVIEW AMPR COMMENTS TO SAME (1); REVIEW EMAIL SUMMARY RE: [REDACTED] (2).	0.6
12/09/19	P FRIEDMAN	EMAILS W/ S. MILLMAN, L. STAFFORD, AND C. YAMIN RE: [REDACTED]	0.5
12/10/19	P FRIEDMAN	MEET W/ COMMONWEALTH AND FOMB TEAM RE: [REDACTED]	1.1
12/11/19	D PEREZ	EMAILS W/ C. RIVERO AND P. OMOROGBE RE: [REDACTED]	0.2
12/11/19	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (8); REVIEW MISCELLANEOUS EMAILS AND MOTIONS (2.2); NUMEROUS TELEPHONE CONFERENCES W/ F. BATLLE AND D. BARRETT RE: [REDACTED] (8).	3.8
12/16/19	D PEREZ	REVIEW PROSKAUER COMMENTS TO [REDACTED] (2); REVIEW PRELIMINARY DRAFT OF SETTLEMENT RE: SAME (2).	0.4
12/16/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (3); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND L. MARINI RE: [REDACTED] (3).	0.6
12/17/19	D PEREZ	REVIEW REVISED [REDACTED] (2); EMAILS W/ L. STAFFORD AND S. MILLMAN RE: SAME (1).	0.3
12/17/19	D PEREZ	EMAILS W/ C. RIVERO AND P. OMOROGBE RE: [REDACTED] (2); REVIEW COMMENTS TO SETTLEMENT AGREEMENT RE: SAME (1).	0.3
12/18/19	P FRIEDMAN	EMAILS W/ PASQUALE AND STAFFORD RE: [REDACTED]	0.3
12/19/19	D PEREZ	EMAILS W/ C. RIVERO AND P. OMOROGBE RE: [REDACTED]	0.2
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		26.3
008 EMPLOYEE BENEFITS AND PENSIONS			
12/01/19	D PEREZ	EMAILS W/ C. RIVERO, L. MARINI, P. FRIEDMAN, AND S. MILLMAN RE: [REDACTED] (3); REVIEW REVISED ORDER RE: SAME (1).	0.4
12/20/19	D PEREZ	EMAILS W/ M. HAHN RE: [REDACTED]	0.2
Total	008 EMPLOYEE BENEFITS AND PENSIONS		0.6
009 FEE APPLICATIONS			
12/02/19	J SPINA	DRAFT FEE STATEMENTS FOR AUGUST-OCTOBER.	5.4
12/03/19	J SPINA	DRAFT FEE STATEMENTS FOR AUGUST-OCTOBER.	4.8
12/04/19	J SPINA	DRAFT FEE STATEMENTS FOR AUGUST-OCTOBER.	4.1
12/05/19	J SPINA	DRAFT FEE STATEMENTS FOR AUGUST-OCTOBER.	3.9

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12/09/19	J SPINA	DRAFT SEPTEMBER AND OCTOBER FEE STATEMENTS.	3.4
12/10/19	J SPINA	FINALIZE SEPTEMBER INVOICES (3.0); CONTINUE WORK ON OCTOBER INVOICES (1.1).	4.1
12/12/19	J SPINA	FINALIZE OCTOBER INVOICES.	2.2
12/13/19	J SPINA	FINALIZE OCTOBER INVOICES (1.9); DISCUSS SAME W/ M. SANTOS (1.0).	2.9
Total	009 FEE APPLICATIONS		30.8
011 HEARINGS			
12/03/19	T LI	MEET W/ I. BLUMBERG RE: NOTICE OF AGENDA AND LITIGATION CALENDAR (.5); REVIEW NOTICE OF AGENDA FOR DECEMBER 11 OMNIBUS HEARING AND HIGHLIGHT IMPORTANT ITEMS (1.2).	1.7
12/04/19	T LI	CORRESPOND W/ I. BLUMBERG AND M. VOLIN (PROSKAUER) RE: NOTICE OF AGENDA FOR DECEMBER 11 OMNIBUS HEARING (.3); COORDINATE W/ P. FRIEDMAN AND C. VELAZ RE: INFORMATIVE MOTION FOR DECEMBER 11 OMNIBUS (.3).	0.6
12/11/19	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN OMNIBUS HEARING.	5.0
12/11/19	J ZUJKOWSKI	LISTEN AND SUMMARIZE OMNIBUS HEARING.	4.5
12/11/19	M DICONZA	ATTEND DECEMBER OMNIBUS HEARING.	2.6
12/11/19	A SAX-BOLDER	OMNIBUS HEARING RE: [REDACTED]	1.6
Total	011 HEARINGS		16.0
012 LITIGATION			
12/02/19	B HARPER	REVISE [REDACTED]	2.8
12/02/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
12/02/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
12/02/19	T LI	UPDATE LITIGATION DECK BASED ON A. PAVEL COMMENTS AND EMAIL RE: SAME.	1.3
12/02/19	A PAVEL	REVISE [REDACTED]	1.6
12/02/19	L GARNETTE	PROCESS AND LOAD TWO NEW SETS OF DATA FOR B. FERNANDEZ AT THE REQUEST OF J. ROTH.	0.9
12/02/19	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	0.3
12/02/19	J ROTH	CONFERENCE W/ R. HOLM RE: DOCUMENTS TO PRODUCE IN RESPONSE TO [REDACTED]	0.2
12/02/19	P FRIEDMAN	REVIEW [REDACTED]	1.2
12/02/19	W SUSHON	REVIEW AND REVISE [REDACTED]	0.5

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12/02/19	A SAX-BOLDER	REVISE [REDACTED] (1.8); EMAILS W/ M. POCHA RE: SAME (.1); EMAILS W/ A. PAVEL AND T. LI RE: SAME (.3); PREPARE MATERIALS FOR PARTNER RE: [REDACTED] (.9).	3.1
12/03/19	R HOLM	EMAIL W/ M. POCHA, J. ROTH, L. ORTEGA, AND T. KNEIP RE: [REDACTED].	0.9
12/03/19	B HARPER	DRAFT [REDACTED]	1.9
12/03/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.7
12/03/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
12/03/19	B BEDNARK	REVIEW AND ANALYZE [REDACTED]	0.2
12/03/19	P FRIEDMAN	PREPARE [REDACTED]	1.8
12/03/19	J ROTH	REVIEW [REDACTED]	0.2
12/03/19	V NAVARRO	IMAGE EXCELS FOR PRODUCTION.	1.0
12/03/19	A SAX-BOLDER	CONFERENCE W/ M. DICONZA RE: [REDACTED] (.2); LEGAL RESEARCH [REDACTED] (1.2).	1.4
12/03/19	W SUSHON	[REDACTED]	1.6
12/04/19	B HARPER	CONTINUE TO REVISE [REDACTED].	3.2
12/04/19	P FRIEDMAN	REVIEW [REDACTED].	1.7
12/04/19	P FRIEDMAN	REVIEW [REDACTED] (.5); EMAILS W/ M. FIRESTEIN RE: [REDACTED] (.6).	1.1
12/04/19	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.1
12/04/19	A PAVEL	COMMUNICATE W/ P. FRIEDMAN AND M. POCHA RE: [REDACTED]	0.1
12/04/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
12/04/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.4
12/04/19	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	0.6
12/04/19	A SAX-BOLDER	CONTINUE [REDACTED] (1.1); CONTINUE LEGAL RESEARCH RE: [REDACTED] (1.2).	2.3

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12/04/19	R HOLM	EMAIL W/ M. POCHA, J. ROTH, L. ORTEGA, AND T. KNEIP RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: [REDACTED] (.9); ANALYZE DOCUMENTS FOR SAME (1.6).	2.5
12/04/19	W SUSHON	[REDACTED]	0.6
12/05/19	P FRIEDMAN	REVIEW [REDACTED]	1.4
12/05/19	B HARPER	REVISE AND FINALIZE DRAFT URGENT MOTION FOR EXTENSION.	1.5
12/05/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
12/05/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
12/05/19	J ROTH	EMAILS TO M. POCHA RE: [REDACTED]	0.8
12/05/19	J ROTH	REVIEW DRAFT JOINT STATUS REPORT CIRCULATED BY AMBAC ASSURANCE CORPORATION.	0.2
12/05/19	A SAX-BOLDER	REVISE [REDACTED] (1.4); REVISE [REDACTED] TO REFLECT COMMENTS FROM M. DICONZA (2.3); FURTHER REVISE SAME TO REFLECT COMMENTS FROM P. FRIEDMAN (1.2); REVISE [REDACTED] (.5); EMAILS W/ D. BARRETT AND C. SAAVEDRA RE: [REDACTED] (.5).	5.9
12/05/19	R HOLM	EMAIL W/ M. POCHA, J. ROTH, L. ORTEGA, AND T. KNEIP RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC MOTION FOR RULE 2004 DISCOVERY RE: [REDACTED] (2.1); ANALYZE DOCUMENTS FOR SAME (2.6).	4.7
12/05/19	W SUSHON	[REDACTED]	0.4
12/05/19	W SUSHON	TELEPHONE CONFERENCE W/ W. HINE RE: [REDACTED]	0.3
12/06/19	R HOLM	EMAIL W/ M. POCHA, J. ROTH, L. ORTEGA, AND T. KNEIP RE: [REDACTED] (.5); ANALYZE DOCUMENTS RE: SAME (.7).	1.2
12/06/19	J DALOG	COMMUNICATE W/ B. SCHNEIDER AND B. ARKIN RE: STRATEGY FOR PREPARATION OF DAILY LITIGATION REPORTS AND MASTER LITIGATION DEADLINE CALENDAR.	0.2
12/06/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.2
12/06/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
12/06/19	M DICONZA	TELEPHONE CONFERENCE W/ A. SAX-BOLDER, P. FRIEDMAN, AND M. KREMER RE: [REDACTED] (.5); EMAILS W/ SAME RE: SAME (.4); REVIEW SAME (.2).	1.1

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12/06/19	B ARKIN	COMMUNICATE W/ B. SCHNEIDER AND J. DALOG RE: [REDACTED]	0.3
12/06/19	J ROTH	REVIEW [REDACTED]	1.4
12/06/19	B SCHNEIDER	COMMUNICATE W/ B. SCHNEIDER AND B. ARKIN RE: [REDACTED]	0.5
12/06/19	A SAX-BOLDER	EMAILS W/ P. FRIEDMAN, M. DICONZA, AND S. UHLAND RE: [REDACTED] (.4); FURTHER [REDACTED] TO REFLECT COMMENTS FROM P. FRIEDMAN (3.9); LEGAL RESEARCH RE: SAME (.8); CONFERENCE W/ P. FRIEDMAN, M. DICONZA, AND M. KREMER RE: SAME (.4); REVISE [REDACTED] (.6).	6.1
12/07/19	T LI	PREPARE [REDACTED]	3.0
12/07/19	T LI	UPDATE [REDACTED]	1.0
12/07/19	A SAX-BOLDER	PREPARE [REDACTED] (.4); REVIEW AND ANALYZE [REDACTED] (1.5); REVISE [REDACTED] (.8).	2.7
12/08/19	M DICONZA	REVIEW AND COMMENT ON [REDACTED]	0.7
12/08/19	T LI	UPDATE [REDACTED]	0.5
12/08/19	A SAX-BOLDER	FURTHER REVISE SUMMARY OF [REDACTED]	1.2
12/09/19	A PAVEL	REVIEW [REDACTED]	0.9
12/09/19	P FRIEDMAN	PREPARE [REDACTED] (.9); REVIEW [REDACTED] (1.2); EMAILS W/ M. FIRESTEIN RE: SAME (.4); EMAILS W/ L. MARINI RE: [REDACTED] (.4); REVIEW HEIM STATEMENT RE: [REDACTED] (.6).	3.5
12/09/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
12/09/19	J DALOG	REVIEW [REDACTED]	2.4
12/09/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
12/09/19	E MCKEEN	REVISE [REDACTED]	1.2
12/09/19	B HARPER	FINALIZE AND COORDINATE [REDACTED]	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/09/19	A SAX-BOLDER	FURTHER REVISE SUMMARY OF RESPONSES TO [REDACTED] (3); REVISE [REDACTED] (1.2); CONFERENCE W/ T. LI RE: DAILY UPDATE (2); REVISE [REDACTED] (3); EMAILS W/ M. POCHA RE: [REDACTED] (1).	2.1
12/10/19	A PAVEL	PREPARE FOR CLIENT MEETING RE: [REDACTED] (3); [REDACTED] MEETING W/ P. FRIEDMAN AND AAFAP IN-HOUSE LEGAL DEPARTMENT (1.8); CONFERENCE W/ P. FRIEDMAN, M. YASSIN, AND C. SAAVEDRA RE: [REDACTED] (5); COMMUNICATE W/ P. FRIEDMAN RE: OMNIBUS HEARING (4); COMMUNICATE W/ M. DICONZA AND P. FRIEDMAN RE: P [REDACTED] (5).	3.5
12/10/19	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN MEETING W/ AAFAP LEGAL TEAM RE: [REDACTED].	4.0
12/10/19	P FRIEDMAN	EMAILS W/ M. FIRESTEIN, NATBONY, AND A. MILLER RE: [REDACTED] RE: [REDACTED]	0.8
12/10/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
12/10/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.5
12/10/19	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAP WEBSITE.	0.2
12/10/19	W SUSHON	TELEPHONE CONFERENCE W/ C. VILARO, M. MUNIZ, AND S. TOUZOS RE: [REDACTED]	0.3
12/11/19	E MCKEEN	TELEPHONE CONFERENCE W/ M. MERVIS, S. HAMMACK, M. DICONZA, AND J. ZUJKOWSKI RE: [REDACTED]	0.4
12/11/19	A PAVEL	ATTEND OMNIBUS HEARING.	6.5
12/11/19	J DALOG	REVIEW AND ANALYZE RULE 2004 PRODUCTION MATERIALS AND PREPARE REVISIONS TO DOCUMENT PRODUCTION SUMMARY.	1.4
12/11/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
12/12/19	B HARPER	PREPARE AND SEND TRANSITION MATERIALS FOR ADVERSARY PROCEEDINGS TO A. COVUCCI.	2.5
12/12/19	J DALOG	PREPARE MEMORANDUM RE: [REDACTED]	0.7
12/12/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
12/12/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
12/13/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
12/13/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/13/19	J ROTH	REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.7
12/13/19	A COVUCCI	REVIEW [REDACTED].	0.4
12/13/19	W SUSHON	REVIEW AND REVISE DRAFT CONFI W/ [REDACTED].	1.1
12/15/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.4
12/15/19	T LI	UPDATE LITIGATION DECK RE: [REDACTED]	0.9
12/15/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.5
12/15/19	J ROTH	REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	0.8
12/16/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.8
12/16/19	E MCKEEN	TELEPHONE CONFERENCE W/ M. DICONZA AND S. HAMMACK RE [REDACTED].	0.3
12/16/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
12/16/19	T LI	UPDATE LITIGATION DECK RE: [REDACTED]	0.4
12/16/19	A SAX-BOLDER	REVISE [REDACTED] DECK.	0.5
12/16/19	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
12/16/19	W SUSHON	REVIEW AND REVISE EMAIL TO EPIQ RE: [REDACTED]	0.3
12/16/19	A PAVEL	COMMENT ON UPDATE TO LITIGATION DECK.	0.2
12/17/19	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW.	2.7
12/17/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
12/17/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
12/17/19	J MONTALVO	CORRESPOND W/ J. ROTH RE: ADDITIONAL CUSTODIAN DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION.	0.1
12/17/19	A SAX-BOLDER	REVIEW INTERIM REPORT RE: [REDACTED] FROM O. MARRERO (.2); DRAFT EMAIL TO O. MARRERO RE: SAME (.3).	0.5
12/18/19	A COVUCCI	REVIEW COMPLAINT AND SUMMARY JUDGMENT FILINGS IN [REDACTED]	1.0
12/18/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.4
12/18/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9

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12/18/19	E MCKEEN	TELEPHONE CONFERENCE W/ M. MERVIS AND M. DICONZA RE: [REDACTED]	0.2
12/18/19	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	5.6
12/18/19	A COVUCCI	REVISE [REDACTED] [REDACTED]	1.1
12/19/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.9
12/19/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.4
12/20/19	A COVUCCI	REVISE [REDACTED]	6.6
12/20/19	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
12/20/19	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
12/20/19	J ZUJKOWSKI	REVIEW [REDACTED]	6.7
12/20/19	A SAX-BOLDER	REVIEW [REDACTED] (1.3); EMAIL TO P. FRIEDMAN AND M. DICONZA RE: SAME (.4).	1.7
12/20/19	C POWERS	MEET W/ A. COVUCCI, S. HEDLIN, AND A. SAX-BOLDER TO [REDACTED]	1.3
12/20/19	J ROTH	REVIEW [REDACTED] [REDACTED]	0.2
12/20/19	W SUSHON	[REDACTED] (1.8); EMAIL A. COVUCCI RE: SAME (.3); REVIEW AND REVISE [REDACTED] (.6).	2.7
12/21/19	W SUSHON	[REDACTED] IN LIGHT OF COMMENTS FROM L. RAPAPORT.	1.3
12/23/19	A SAX-BOLDER	ANALYZE [REDACTED] (.2); EMAIL W/ D. BARRETT RE: SAME (.1).	0.3
12/23/19	R NEGLIA	ASSIST W/ PREPARATION OF [REDACTED] [REDACTED]	1.3
12/23/19	A COVUCCI	[REDACTED]	2.7
12/24/19	E MCKEEN	[REDACTED]	0.4
12/24/19	E MCKEEN	REVIEW CORRESPONDENCE FROM P. FRIEDMAN RE: [REDACTED]	0.2
12/24/19	E MCKEEN	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, AND E. BARAK RE: [REDACTED]	0.9
12/24/19	A COVUCCI	[REDACTED]	2.2
12/26/19	A SAX-BOLDER	REVIEW [REDACTED] [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/26/19	J ROTH	REVIEW [REDACTED]	1.1
12/27/19	A SAX-BOLDER	DRAFT [REDACTED]	0.9
12/27/19	E MCKEEN	TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, P. FRIEDMAN, AND S. HAMMACK RE: [REDACTED]	0.5
12/30/19	E MCKEEN	TELEPHONE CONFERENCE W/ S. HAMMACK, M. DICONZA, AND J. ZUJKOWSKI RE: [REDACTED]	0.4
12/30/19	J ROTH	[REDACTED]	0.8
12/30/19	J ROTH	REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.2
12/30/19	W SUSHON	RIVERA RIVERA: TELEPHONE CONFERENCE W/ L. RAPAPORT AND PLAINTIFFS' COUNSEL RE: [REDACTED]	0.3
12/30/19	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
12/31/19	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER AND OMM TEAM RE: [REDACTED]	0.7
Total	012 LITIGATION		196.4
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
12/18/19	A SAX-BOLDER	REVIEW [REDACTED] AND EMAIL L. MARTY RE: SAME.	0.3
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		0.3
015 PLAN OF ADJUSTMENT			
12/02/19	J ZUJKOWSKI	DRAFT [REDACTED]	3.2
12/02/19	J RAPISARDI	DRAFT [REDACTED]	4.9
12/02/19	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, F. BATLLE, ET AL., RE: [REDACTED] (1.0); NUMEROUS TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] (.8) AND M. DICONZA RE: SAME (.7); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.6).	3.1
12/02/19	M DICONZA	TELEPHONE CONFERENCE W/ ANKURA, PMA, AND NIXON RE: PLAN (.6); FOLLOW-UP MEETING W/ J. RAPISARDI, M. KREMER, AND J. ZUJKOWSKI RE: SAME (.6); MEET W/ M. KREMER AND J. ZUJKOWSKI RE: OUTLINE (.5).	1.7
12/02/19	S UHLAND	DRAFT AND REVISE SUMMARY OF ISSUES RE: [REDACTED]	1.2
12/02/19	J BEISWENGER	DRAFT AND REVISE [REDACTED]	0.6
12/02/19	M KREMER	ATTEND [REDACTED] CALL W/ OMM AND ANKURA TEAM (.8); DRAFT AND REVISE DECK RE: [REDACTED] (3.2).	4.0
12/03/19	J RAPISARDI	[REDACTED]	4.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/03/19	J RAPISARDI	TELEPHONE CONFERENCES W/ M. DICONZA RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.6); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (.5); REVIEW [REDACTED] (1.2).	3.8
12/03/19	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER, CITI, AND ANKURA RE: [REDACTED] (.7); DRAFT SLIDES RE: [REDACTED] (3.1); EMAILS W/ TEAM RE: SAME (.3); EMAILS W/ LOCAL COUNSEL RE: SAME (.1); EMAILS W/ V. WONG RE: [REDACTED] (.1); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (.3).	4.6
12/03/19	M DICONZA	REVIEW AND COMMENT ON SLIDES RE: [REDACTED] (2.2) TELEPHONE CONFERENCE W/ J. ZUJKOWSKI AND M. KREMER RE: SAME (.2).	2.4
12/03/19	M KREMER	REVISE [REDACTED] (1.5); CONFERENCE W/ J. ZUJKOWSKI AND REVISE SAME (1.3); CONFERENCE W/ M. DICONZA AND REVISE SAME (.8); CONFERENCE W/ R. FELDMAN RE: DECK (.5); EMAIL TO OMM TEAM RE: SAME (.2).	4.3
12/04/19	J ZUJKOWSKI	PREPARE SUMMARY OF [REDACTED] REQUESTED BY J. RAPISARDI.	3.6
12/04/19	J ZUJKOWSKI	ATTEND MEETINGS W/ AAFAP, OMM, ANKURA AND PROSKAUER TEAMS RE: [REDACTED].	4.2
12/04/19	J RAPISARDI	MEETING AT OMM W/ D. BARRETT, M. KREMER, AND F. BATLLE RE: [REDACTED] (3.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (1.2).	4.4
12/04/19	S UHLAND	ATTEND MEETING (PARTIAL) W/ M. KREMER, J. RAPISARDI, M. DICONZA, PROSKAUER, CITY, ANKURA, AND PJT RE: [REDACTED]	0.9
12/04/19	M KREMER	MEETING W/ F. BATLLE AND ANKURA TEAM, B. ROSEN, W. EVERTS AND PJT TEAM, AND J. RAPISARDI AND OMM TEAM RE: [REDACTED] (1.2); FOLLOW-UP TELEPHONE CONFERENCE W/ M. YASSIN AND OMM/ANKURA TEAM RE: SAME (.6).	1.8
12/05/19	J ZUJKOWSKI	ATTEND CALLS W/ ANKURA RE: [REDACTED] (5.0) AND REVIEW CASE DOCUMENTATION (2.9).	7.9
12/05/19	J RAPISARDI	TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: STATUS (.3); CONFERENCE W/ M. DICONZA RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.8); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.6); REVIEW [REDACTED] (.4).	3.2
12/05/19	M DICONZA	REVIEW AND COMMENT ON [REDACTED] (.6); REVIEW [REDACTED] (.4); MEET W/ A. SAX-BOLDER RE: SAME (.6).	1.6
12/05/19	S UHLAND	TELEPHONE CONFERENCE W/ FIRTREE, B. ROSEN, W. EVARTS, AND M. KREMER RE: [REDACTED].	0.4

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12/05/19	M KREMER	PREPARE FOR AND ATTEND CALL RE: CASH PRESENTATION W/ PJT, OMM, PMA, PROSKAUER, AND ANKURA TEAM (.9); REVISE [REDACTED] (.8) CIRCULATE TO AAFAF TEAM (.2).	1.9
12/09/19	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.8); REVIEW [REDACTED] (1.1); CONFERENCE W/ M. DICONZA RE: [REDACTED] (1.3); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (.4).	3.6
12/10/19	M KREMER	REVIEW [REDACTED] (.4); TELEPHONE CONFERENCE W/ OMM TEAM AND ANKURA TEAM RE: SAME (.9); DRAFT SUMMARY AND NEXT STEPS (.5); REVISE DECK PER COMMENTS FROM OMM TEAM (.7).	2.5
12/10/19	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE ET AL., RE: [REDACTED] (1.2); REVIEW NUMEROUS DOCUMENTS AND MOTIONS (1.0); CONFERENCE W/ M. DICONZA AND J. ZUJKOWSKI RE: STATUS (1.2).	3.4
12/10/19	J ZUJKOWSKI	ATTEND TO [REDACTED]	3.4
12/10/19	S UHLAND	REVIEW [REDACTED] (.7); ATTEND CW ADVISORS CALL W/ OMM SENIOR TEAM, D. BARRETT, AND F. BATLLE (1.0); FOLLOW-UP COMMUNICATION W/ D. BARRETT RE: [REDACTED] (.7).	2.4
12/10/19	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER AND OMM RE: [REDACTED] (.5); EMAILS W/ SAME RE: SAME (.8); ANALYZE ISSUES RE: SAME (1.2); FOLLOW-UP TELEPHONE CONFERENCE W/ F. BATLLE (.1); FOLLOW-UP TELEPHONE CONFERENCES W/ E. MCKEEN (.2); TELEPHONE CONFERENCE W/ N. MITCHELL, F. BATLLE, AND E. MCKEEN RE: SAME (.4); TELEPHONE CONFERENCE W/ E. BARAK RE: SAME (.2); DRAFT AND REVISE HEARING PRESENTATION (.8); EMAILS W/ TEAM RE: SAME (.2).	4.4
12/10/19	J SPINA	ADVISORS CALL RE: [REDACTED] S W/ OMM, ANKURA, AND PMA (.9); DRAFT SUMMARY EMAIL RE: SAME (.6).	1.5
12/11/19	M DICONZA	ANALYZE [REDACTED] (.8); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.1); EMAILS W/ ANKURA AND TEAM RE: SAME (.3); TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.3); FOLLOW UP W/ OMM TEAM RE: SAME (.2).	1.7
12/11/19	A SAX-BOLDER	ANALYZE [REDACTED]	0.5
12/12/19	J ZUJKOWSKI	REVISE [REDACTED]	3.9
12/12/19	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN (.7) AND F. BATLLE (.8) RE: STRATEGY ANALYSIS FOR POA; NUMEROUS CONFERENCES W/ M. DICONZA AND J. ZUJKOWSKI RE: STRATEGY ISSUES (.8); REVIEW NUMEROUS EMAILS AND DOCUMENTS (.4).	2.7
12/13/19	N MITCHELL	EVALUATE LATEST PRESENTATION.	1.1
12/13/19	J ZUJKOWSKI	TELEPHONE CONFERENCES W/ OMM AND ANKURA TEAMS [REDACTED]	4.7

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12/13/19	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN (.8) AND F. BATLLE (.8) RE: [REDACTED]; CONFERENCE W/ M. DICONZA (.6) AND J. ZUJKOWSKI (.8) RE: STATUS; REVIEW NUMEROUS EMAILS AND DOCUMENTS (.3).	3.3
12/16/19	N MITCHELL	REVIEW [REDACTED].	0.5
12/16/19	S UHLAND	ANALYZE [REDACTED].	1.3
12/17/19	M DICONZA	MEETING W/ CLIENTS RE: [REDACTED] (6.0); EMAILS W/ AAFAF, A. SAX-BOLDER, AND P. FRIEDMAN RE: [REDACTED] (.4).	6.4
12/18/19	J ZUJKOWSKI	ATTEND MEETINGS AT ANKURA W/ OMM AND ANKURA TEAMS.	3.8
12/18/19	J RAPISARDI	REVIEW [REDACTED] (.8); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN, C. SAAVEDRA, AND P. FRIEDMAN RE: SAME (1.2).	2.0
12/18/19	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.3); REVIEW DOCUMENTS RE: SAME (.1).	0.4
12/19/19	J ZUJKOWSKI	REVIEW [REDACTED].	3.5
12/23/19	M DICONZA	TELEPHONE CONFERENCE W/ RETIREE COMMITTEE RE: [REDACTED]	0.9
12/30/19	M DICONZA	TELEPHONE CONFERENCE W/ S. HAMMOCK AND E. MCKEEN RE: [REDACTED].	0.6
Total	015 PLAN OF ADJUSTMENT		127.0
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
12/02/19	D PEREZ	REVIEW NEW STAY NOTICE (.2); REVIEW [REDACTED] STAY STIPULATION (.2).	0.4
12/03/19	D PEREZ	REVIEW THIRTEENTH OMNIBUS STAY MOTION AND EXHIBITS RE: SAME.	0.3
12/05/19	D PEREZ	REVIEW UPDATED EXHIBITS FOR THIRTEENTH OMNIBUS STAY MOTION.	0.2
12/09/19	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
12/10/19	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: OUTSTANDING STAY REQUESTS.	0.2
12/12/19	D PEREZ	REVIEW EMAIL SUMMARY RE: [REDACTED] STAY REQUEST.	0.2
12/16/19	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
12/31/19	S UHLAND	ANALYZE [REDACTED] (1.4); RESEARCH [REDACTED] RE: SAME (.8).	2.2
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		3.9
017 REPORTING			
12/02/19	A PAVEL	REVIEW FINANCIAL REPORTING IN ADVANCE OF PRODUCTION TO FOMB.	0.5
12/03/19	S UHLAND	REVIEW AND REVISE TSA REPORT.	0.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/04/19	S UHLAND	COMMUNICATE W/ J. BEISWENGER RE: CW FINANCIAL STATEMENT COMMENTS.	0.6
12/10/19	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
12/16/19	A PAVEL	REVIEW MONTHLY REPORTING IN ADVANCE OF PRODUCTION TO FOMB (.3); REVIEW TSA REPORT IN ADVANCE OF PUBLICATION (.1).	0.4
12/20/19	S UHLAND	REVIEW TSA REPORT.	0.6
12/30/19	A PAVEL	REVIEW MONTHLY REPORTING IN ADVANCE OF PRODUCTION TO FOMB.	0.6
Total	017 REPORTING		3.5
019 VENDOR AND OTHER CREDITOR ISSUES			
12/13/19	D PEREZ	EMAILS W/ C. RIVERO AND P. OMOROGBE RE: NEXTGEN SETTLEMENT AGREEMENT.	0.2
Total	019 VENDOR AND OTHER CREDITOR ISSUES		0.2
020 MEDIATION			
12/02/19	P FRIEDMAN	ANALYZE MEDIATION POSITION.	1.1
12/05/19	P FRIEDMAN	EMAILS W/ M. KREMER, A. SAX-BOLDER, AND M. DICONZA RE: [REDACTED] (.3); REVISE AND EDIT PRESENTATION (.8); REVIEW [REDACTED] (.3); EMAILS W/ CLIENT RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. FIRESTEIN RE: RESPONSE TO [REDACTED] (.5); REVIEW [REDACTED] (1.0).	3.2
12/05/19	M DICONZA	EMAILS W/ PMA AND PROSKAUER RE: [REDACTED] (.1); TELEPHONE CONFERENCE W/ PJT, E&Y, PMA, AND PROSKAUER RE: SAME (.5); EMAILS W/ PMA RE: MEDIATION MEETINGS (.2).	0.8
12/06/19	P FRIEDMAN	PREPARE [REDACTED] (.3); EMAILS W/ M. FIRESTEIN RE: [REDACTED] (.4); REVIEW [REDACTED] (1.5); EMAILS W/ S. UHLAND, A. SAX-BOLDER, M. KREMER, AND M. DICONZA RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ A. SAX-BOLDER AND M. DICONZA RE: [REDACTED] (1.0); EDIT [REDACTED] N (.7).	4.5
12/06/19	M DICONZA	EMAILS W/ FOMB RE: [REDACTED].	0.2
12/09/19	M KREMER	REVIEW [REDACTED] AND CONFERENCE W/ ANKURA TEAM RE: SAME (.4); REVIEW [REDACTED] (.5); TELEPHONE CONFERENCE W/ D. BARRETT RE: SAME (.2).	1.1
12/10/19	P FRIEDMAN	MEET W/ M. YASSIN AND F. BATLLE RE: [REDACTED]	1.0
12/10/19	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP ADVISORS RE: [REDACTED] (.6); EMAILS W/ TEAM RE: SAME (.3); FOLLOW-UP ANALYSIS RE: SAME (.7).	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/11/19	P FRIEDMAN	REVIEW HINDMAN MEMORANDUM RE: [REDACTED] [REDACTED].	0.6
12/11/19	M KREMER	DRAFT AND REVISE TALKING POINTS RE: [REDACTED] [REDACTED] (1.8); CONFERENCE W/ ANKURA TEAM RE: SAME (.4).	2.2
12/12/19	P FRIEDMAN	EMAILS W/ M. YASSIN AND D. BARRETT RE: [REDACTED] [REDACTED].	0.6
12/12/19	M KREMER	TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED] [REDACTED].	0.3
12/12/19	M DICONZA	TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED].	0.2
12/13/19	M KREMER	EMAIL W/ D. BARRETT RE: [REDACTED].	0.3
12/13/19	M DICONZA	REVIEW [REDACTED] (.4); TELEPHONE CONFERENCES W/ D. BARRETT RE: SAME (.2); READ EMAIL FROM Y. MOHAMMAD (AAFAF) RE: [REDACTED] (.1).	0.7
12/14/19	J ZUJKOWSKI	TELEPHONE CONFERENCE W/ AAFAF, PMA, ANKURA, AND OMM TEAMS RE: [REDACTED] (1.5); REVIEW MATERIALS FOR [REDACTED] (1.0).	2.5
12/14/19	P FRIEDMAN	PARTICIPATE IN UPDATE CALL W/ CLIENT, ANKURA, AND OMM.	0.9
12/14/19	M KREMER	TELEPHONE CONFERENCE W/ OMM, ANKURA, PMA, AND AAFAF TEAM RE: [REDACTED].	0.7
12/14/19	M DICONZA	TELEPHONE CONFERENCE W/ AAFAF AND ADVISORS RE: [REDACTED].	0.4
12/15/19	J ZUJKOWSKI	TELEPHONE CONFERENCE W/ AAFAF, PMA, ANKURA, AND OMM TEAMS RE: [REDACTED] (2.5); REVIEW MATERIALS FOR DECEMBER 16 MEETING (2.0).	4.5
12/15/19	M KREMER	PREPARE FOR [REDACTED] AND EMAILS W/ M. DICONZA RE: SAME.	0.5
12/15/19	M DICONZA	TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: MEDIATION (.2); EMAILS W/ TEAM RE: SAME (.1).	0.3
12/16/19	M KREMER	PREPARE FOR AND ATTEND [REDACTED] (PARTIAL) (4.3); REVISE TALKING POINTS RE: [REDACTED] (.2).	4.5
12/16/19	J RAPISARDI	MEETING AT PROSKAUER RE: [REDACTED] (6.2); [REDACTED] [REDACTED] W/ M. YASSIN AND C. SAAVEDRA, ET AL. (2.8).	9.0
12/16/19	J ZUJKOWSKI	PREPARE FOR AND ATTEND MEDIATION SESSIONS.	7.7
12/16/19	M DICONZA	MEDIATION AND RELATED CLIENT MEETINGS.	7.2
12/17/19	J ZUJKOWSKI	ATTEND MEETINGS AT ANKURA W/ OMM, AAFAF, AND ANKURA TEAMS.	7.8
12/17/19	J RAPISARDI	MEETING AT ANKURA W/ M. YASSIN, C. SAAVEDRA, AND F. BATLLE, ET AL. RE: [REDACTED].	6.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/17/19	P FRIEDMAN	EMAILS W/ J. RAPISARDI RE: [REDACTED] (.2); REVIEW PRESENTATION RE: [REDACTED] (.2).	0.4
12/19/19	P FRIEDMAN	EMAILS W/ [REDACTED] RE: [REDACTED] .	0.3
12/23/19	P FRIEDMAN	REVIEW MOTION TO [REDACTED] [REDACTED] (.4); EMAILS W/ AAFAP RE: SAME (.6).	1.0
12/30/19	N MITCHELL	COMPOSE EMAIL TO C. SAAVEDRA, O. MARRERO, M. YASSIN, B. FERNANDEZ, AND F. BATLLE RE: MEDIATION.	0.3
Total	020 MEDIATION		72.8
Total Hours			543.8
Total Fees			409,183.25

Disbursements

Copying	\$125.20
Court Fees / Filing Fees	140.00
Data Hosting Fee	10,080.75
Expense Report Other (Incl. Out of Town Travel)	2,049.40
Online Research	359.33
RELATIVITY	900.00

Total Disbursements **\$13,654.68**

Total Current Invoice **\$422,837.93**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	\$0.10
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 16	16.00	1.60
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 15	15.00	1.50
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 62	62.00	6.20
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 28	28.00	2.80
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 58	58.00	5.80
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 15	15.00	1.50
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 43	43.00	4.30
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 15	15.00	1.50
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 11	11.00	1.10
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 43	43.00	4.30
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 146	146.00	14.60
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 58	58.00	5.80
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 65	65.00	6.50
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 15	15.00	1.50
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80

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12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 28	28.00	2.80
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 65	65.00	6.50
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 16	16.00	1.60
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 43	43.00	4.30
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 65	65.00	6.50
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 11	11.00	1.10
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 65	65.00	6.50
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 26	26.00	2.60
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 65	65.00	6.50
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 15	15.00	1.50
12/02/19	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 15	15.00	1.50
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 43	43.00	4.30
12/02/19	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
12/04/19	E101	Lasertrak Color Printing - D"Elia, Karen Pages: 28	28.00	2.80
12/10/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 30	30.00	3.00
12/10/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 30	30.00	3.00
12/12/19	E101	Lasertrak Printing - D"Elia, Karen Pages: 30	30.00	3.00

Total for E101 - Lasertrak Printing**\$125.20**

11/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	\$3.00
11/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1716-0; 17-04780-LTS9 DOCUMENT 1716-0	4.00	0.40
11/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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11/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9089-0; 17-03283-LTS9 DOCUMENT 9089-0	30.00	3.00
11/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE29-0; 19-00392-LTS DOCUMENT 29-0	14.00	1.40
11/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE8962-0; 17-03283-LTS9 DOCUMENT 8962-0	7.00	0.70
11/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9090-0; 17-03283-LTS9 DOCUMENT 9090-0	4.00	0.40
11/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1253-0; 17-04780-LTS9 DOCUMENT 1253-0	6.00	0.60
11/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1716-0; 17-04780-LTS9 DOCUMENT 1716-0	4.00	0.40
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1646-0; 17-04780-LTS9 DOCUMENT 1646-0	2.00	0.20
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; MIEBK; DOCKET REPORT; 13-05310-SWR FIL OR ENT: FILED FROM: 7/8/2013 TO: 11/5/2019 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1329-0; 17-04780-LTS9 DOCUMENT 1329-0	4.00	0.40
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1701-0; 17-04780-LTS9 DOCUMENT 1701-0	30.00	3.00
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1650-0; 17-04780-LTS9 DOCUMENT 1650-0	16.00	1.60
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1358-0; 17-04780-LTS9 DOCUMENT 1358-0	3.00	0.30
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1711-0; 17-04780-LTS9 DOCUMENT 1711-0	2.00	0.20
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1719-0; 17-04780-LTS9 DOCUMENT 1719-0	6.00	0.60
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1718-0; 17-04780-LTS9 DOCUMENT 1718-0		
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Vivaan Nehru; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 7/8/2019 TO: 11/5/2019 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9099-0; 17-03283-LTS9 DOCUMENT 9099-0	2.00	0.20
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1717-0; 17-04780-LTS9 DOCUMENT 1717-0	30.00	3.00
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9108-0; 17-03283-LTS9 DOCUMENT 9108-0	6.00	0.60
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1716-0; 17-04780-LTS9 DOCUMENT 1716-0	4.00	0.40
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1464-0; 17-04780-LTS9 DOCUMENT 1464-0	23.00	2.30
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1457-0; 17-04780-LTS9 DOCUMENT 1457-0	3.00	0.30
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9097-0; 17-03283-LTS9 DOCUMENT 9097-0	7.00	0.70
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9098-0; 17-03283-LTS9 DOCUMENT 9098-0	2.00	0.20
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1684-0; 17-04780-LTS9 DOCUMENT 1684-0	4.00	0.40
11/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1712-0; 17-04780-LTS9 DOCUMENT 1712-0	2.00	0.20
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1202; CASE YEAR 2019; CASE NUMBER 19-1202; PAGE: 1	1.00	0.10
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1464-0; 17-04780-LTS9 DOCUMENT 1464-0	23.00	2.30

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11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1700; CASE YEAR 2019; CASE NUMBER 19-1700; PAGE: 1	1.00	0.10
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1701-0; 17-04780-LTS9 DOCUMENT 1701-0	30.00	3.00
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1208	1.00	0.10
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2228; CASE YEAR 2018; CASE NUMBER 18-2228; PAGE: 1	1.00	0.10
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-2228	1.00	0.10
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1716-0; 17-04780-LTS9 DOCUMENT 1716-0	4.00	0.40
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1189; CASE YEAR 2019; CASE NUMBER 19-1189; PAGE: 1	1.00	0.10
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1716-0; 17-04780-LTS9 DOCUMENT 1716-0	4.00	0.40
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1208; CASE YEAR 2019; CASE NUMBER 19-1208; PAGE: 1	1.00	0.10
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL;	1.00	0.10

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		ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1699; CASE YEAR 2019; CASE NUMBER 19-1699; PAGE: 1		
11/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1684-0; 17-04780-LTS9 DOCUMENT 1684-0	4.00	0.40
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11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; IMAGE6-2; 19-12272-KBO	5.00	0.50
11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9118-0; 17-03283-LTS9 DOCUMENT 9118-0	3.00	0.30
11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; IMAGE30-0; 19-12269-KBO	25.00	2.50
11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; IMAGE6-0; 19-12272-KBO	8.00	0.80
11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1712-0; 17-04780-LTS9 DOCUMENT 1712-0	2.00	0.20
11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 12269; CASE YEAR 2019; CASE NUMBER 19-12269; PAGE: 1	1.00	0.10
11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; IMAGE6-1; 19-12272-KBO	2.00	0.20
11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE TITLE MTE PARTNERS; PAGE: 1	1.00	0.10
11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1711-0; 17-04780-LTS9 DOCUMENT 1711-0	2.00	0.20
11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE TITLE MTE HOLDINGS; PAGE: 1	1.00	0.10
11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; IMAGE7-0; 19-12272-KBO DOCUMENT 7-0	1.00	0.10
11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; DOCKET REPORT; 19-12269-KBO FIL OR ENT: FILED FROM: 9/6/2019 TO: 11/7/2019 DOC FROM: 0 DOC TO:	4.00	0.40

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		99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
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11/07/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1716-0; 17-04780-LTS9 DOCUMENT 1716-0	4.00	0.40
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11/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1722-0; 17-04780-LTS9 DOCUMENT 1722-0	2.00	0.20
11/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1723-0; 17-04780-LTS9 DOCUMENT 1723-0	3.00	0.30
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11/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1719-0; 17-04780-LTS9 DOCUMENT 1719-0	6.00	0.60
11/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1720-0; 17-04780-LTS9 DOCUMENT 1720-0	3.00	0.30
11/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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11/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9129-0; 17-03283-LTS9 DOCUMENT 9129-0	3.00	0.30
11/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9126-0; 17-03283-LTS9 DOCUMENT 9126-0	8.00	0.80
11/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1724-0; 17-04780-LTS9 DOCUMENT 1724-0	3.00	0.30
11/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
11/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9137-0; 17-03283-LTS9 DOCUMENT 9137-0	2.00	0.20
11/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE47-0; 19-00396-LTS DOCUMENT 47-0	12.00	1.20
11/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1711-0; 17-04780-LTS9 DOCUMENT 1711-0	2.00	0.20
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1738-0; 17-04780-LTS9 DOCUMENT 1738-0	3.00	0.30
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9158-0; 17-03283-LTS9 DOCUMENT 9158-0	4.00	0.40
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1670-0; 17-04780-LTS9 DOCUMENT 1670-0	3.00	0.30
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1711-0; 17-04780-LTS9 DOCUMENT 1711-0	2.00	0.20
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE69-0; 17-03283-LTS9 DOCUMENT 69-0	6.00	0.60
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1652-0; 17-04780-LTS9 DOCUMENT 1652-0	24.00	2.40

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11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1729-0; 17-04780-LTS9 DOCUMENT 1729-0	3.00	0.30
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1490-0; 17-04780-LTS9 DOCUMENT 1490-0	8.00	0.80
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9147-0; 17-03283-LTS9 DOCUMENT 9147-0	2.00	0.20
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1734-0; 17-04780-LTS9 DOCUMENT 1734-0	3.00	0.30
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9154-0; 17-03283-LTS9 DOCUMENT 9154-0	3.00	0.30
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1487-0; 17-04780-LTS9 DOCUMENT 1487-0	5.00	0.50
11/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1719-0; 17-04780-LTS9 DOCUMENT 1719-0	6.00	0.60
11/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9194-0; 17-03283-LTS9 DOCUMENT 9194-0	16.00	1.60
11/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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11/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE97-0; 18-00041-LTS DOCUMENT 97-0	4.00	0.40
11/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1738-0; 17-04780-LTS9 DOCUMENT 1738-0	3.00	0.30
11/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9204-0; 17-03283-LTS9 DOCUMENT 9204-0	30.00	3.00
11/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1543-0; 17-04780-LTS9 DOCUMENT 1543-0	6.00	0.60
11/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9170-0; 17-03283-LTS9 DOCUMENT 9170-0	2.00	0.20
11/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1358-0; 17-04780-LTS9 DOCUMENT 1358-0	3.00	0.30

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11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE66-0; 18-00066-LTS DOCUMENT 66-0	22.00	2.20
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9151-0; 17-03283-LTS9 DOCUMENT 9151-0	17.00	1.70
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11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1745-0; 17-04780-LTS9 DOCUMENT 1745-0	10.00	1.00
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11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9143-0; 17-03283-LTS9 DOCUMENT 9143-0	8.00	0.80
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9155-0; 17-03283-LTS9 DOCUMENT 9155-0	20.00	2.00
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11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9189-0; 17-03283-LTS9 DOCUMENT 9189-0	3.00	0.30
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9202-0; 17-03283-LTS9 DOCUMENT 9202-0	3.00	0.30
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9201-0; 17-03283-LTS9 DOCUMENT 9201-0	2.00	0.20

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11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1746-0; 17-04780-LTS9 DOCUMENT 1746-0	30.00	3.00
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; DOCKET REPORT (FULL); 19-1202	6.00	0.60
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9149-0; 17-03283-LTS9 DOCUMENT 9149-0	30.00	3.00
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9144-0; 17-03283-LTS9 DOCUMENT 9144-0	30.00	3.00
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9156-0; 17-03283-LTS9 DOCUMENT 9156-0	4.00	0.40
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9157-0; 17-03283-LTS9 DOCUMENT 9157-0	10.00	1.00
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9136-0; 17-03283-LTS9 DOCUMENT 9136-0	3.00	0.30
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9206-0; 17-03283-LTS9 DOCUMENT 9206-0	4.00	0.40
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9137-0; 17-03283-LTS9 DOCUMENT 9137-0	2.00	0.20
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9147-0; 17-03283-LTS9 DOCUMENT 9147-0	2.00	0.20
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1743-0; 17-04780-LTS9 DOCUMENT 1743-0	16.00	1.60
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9197-0; 17-03283-LTS9 DOCUMENT 9197-0	30.00	3.00
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9152-0; 17-03283-LTS9 DOCUMENT 9152-0	3.00	0.30
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9145-0; 17-03283-LTS9 DOCUMENT 9145-0	2.00	0.20
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9140-0; 17-03283-LTS9 DOCUMENT 9140-0	21.00	2.10
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9185-0; 17-03283-LTS9 DOCUMENT 9185-0	3.00	0.30

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11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9159-0; 17-03283-LTS9 DOCUMENT 9159-0	4.00	0.40
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9142-0; 17-03283-LTS9 DOCUMENT 9142-0	2.00	0.20
11/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9154-0; 17-03283-LTS9 DOCUMENT 9154-0	3.00	0.30
11/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; PRBK; DOCKET REPORT; 19-05523-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
11/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 19-1181 (XML)	1.00	0.10
11/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1738-0; 17-04780-LTS9 DOCUMENT 1738-0	3.00	0.30
11/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9232-0; 17-03283-LTS9 DOCUMENT 9232-0	3.00	0.30
11/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE58-0; 18-00047-LTS DOCUMENT 58-0	3.00	0.30
11/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-2194 (XML)	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 19-1189 (XML)	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117409047	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 18-1165, DOCUMENT: 00117471080	27.00	2.70
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1684-0; 17-04780-LTS9 DOCUMENT 1684-0	4.00	0.40

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11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; PRDC; DOCKET REPORT; 3:19-CV-01182-GAG	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE QUERY; 18-1165	3.00	0.30
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 19-1202 (XML)	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-1787	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE QUERY; 18-1214	2.00	0.20
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1734-0; 17-04780-LTS9 DOCUMENT 1734-0	3.00	0.30
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE100-0; 17-00229-LTS DOCUMENT 100-0	2.00	0.20
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 19-1182 (XML)	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1700	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE4039-0; 17-03283-LTS9 DOCUMENT 4039-0	2.00	0.20
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11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
11/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-1787	1.00	0.10
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-1214 (XML)	1.00	0.10
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1427-0; 17-04780-LTS9 DOCUMENT 1427-0	30.00	3.00
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9255-0; 17-03283-LTS9 DOCUMENT 9255-0	5.00	0.50
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1734-0; 17-04780-LTS9 DOCUMENT 1734-0	3.00	0.30
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1426-0; 17-04780-LTS9 DOCUMENT 1426-0	30.00	3.00
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 17-1832 (XML)	1.00	0.10
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1751-0; 17-04780-LTS9 DOCUMENT 1751-0	2.00	0.20
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1756-0; 17-04780-LTS9 DOCUMENT 1756-0	3.00	0.30
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1756-0; 17-04780-LTS9 DOCUMENT 1756-0	3.00	0.30
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 17-1830 (XML)	1.00	0.10
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11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9256-0; 17-03283-LTS9 DOCUMENT 9256-0	2.00	0.20
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1757-0; 17-04780-LTS9 DOCUMENT 1757-0	3.00	0.30
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-1165 (XML)	1.00	0.10

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11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9280-0; 17-03283-LTS9 DOCUMENT 9280-0	3.00	0.30
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9262-0; 17-03283-LTS9 DOCUMENT 9262-0	30.00	3.00
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9254-0; 17-03283-LTS9 DOCUMENT 9254-0	25.00	2.50
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1744-0; 17-04780-LTS9 DOCUMENT 1744-0	16.00	1.60
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 17-1832 (XML)	1.00	0.10
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1429-0; 17-04780-LTS9 DOCUMENT 1429-0	11.00	1.10
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1428-0; 17-04780-LTS9 DOCUMENT 1428-0	30.00	3.00
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 17-2165 (XML)	1.00	0.10
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
11/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1748-0; 17-04780-LTS9 DOCUMENT 1748-0	3.00	0.30
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9283-0; 17-03283-LTS9 DOCUMENT 9283-0	30.00	3.00
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1751-0; 17-04780-LTS9 DOCUMENT 1751-0	2.00	0.20
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-1773 (XML)	1.00	0.10
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1729-0; 17-04780-LTS9 DOCUMENT 1729-0	3.00	0.30
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-1777 (XML)	1.00	0.10
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-1787 (XML)	1.00	0.10
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1769-0; 17-04780-LTS9 DOCUMENT 1769-0	18.00	1.80

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11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-1165 (XML)	1.00	0.10
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-1108 (XML)	1.00	0.10
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-1855 (XML)	1.00	0.10
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9280-0; 17-03283-LTS9 DOCUMENT 9280-0	3.00	0.30
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1711-0; 17-04780-LTS9 DOCUMENT 1711-0	2.00	0.20
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1719-0; 17-04780-LTS9 DOCUMENT 1719-0	6.00	0.60
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-1858 (XML)	1.00	0.10
11/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1652-0; 17-04780-LTS9 DOCUMENT 1652-0	24.00	2.40
11/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1030-0; 17-04780-LTS9 DOCUMENT 1030-0	30.00	3.00
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11/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1455-0; 17-04780-LTS9 DOCUMENT 1455-0	2.00	0.20
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11/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
11/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1457-0; 17-04780-LTS9 DOCUMENT 1457-0	3.00	0.30
11/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1426-0; 17-04780-LTS9 DOCUMENT 1426-0	30.00	3.00
11/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1428-0; 17-04780-LTS9 DOCUMENT 1428-0	30.00	3.00
11/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1652-0; 17-04780-LTS9 DOCUMENT 1652-0	24.00	2.40
11/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1427-0; 17-04780-LTS9 DOCUMENT 1427-0	30.00	3.00
11/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1428-0; 17-04780-LTS9 DOCUMENT 1428-0	30.00	3.00
11/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1767-0; 17-04780-LTS9 DOCUMENT 1767-0	12.00	1.20
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1755-0; 17-04780-LTS9 DOCUMENT 1755-0	3.00	0.30
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1783-0; 17-04780-LTS9 DOCUMENT 1783-0	8.00	0.80
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1729-0; 17-04780-LTS9 DOCUMENT 1729-0	3.00	0.30
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1756-0; 17-04780-LTS9 DOCUMENT 1756-0	3.00	0.30
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1768-0; 17-04780-LTS9 DOCUMENT 1768-0	19.00	1.90
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1754-0; 17-04780-LTS9 DOCUMENT 1754-0	3.00	0.30

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1751-0; 17-04780-LTS9 DOCUMENT 1751-0	2.00	0.20
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1784-0; 17-04780-LTS9 DOCUMENT 1784-0	3.00	0.30
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1781-0; 17-04780-LTS9 DOCUMENT 1781-0	4.00	0.40
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1769-0; 17-04780-LTS9 DOCUMENT 1769-0	18.00	1.80
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1779-0; 17-04780-LTS9 DOCUMENT 1779-0	5.00	0.50
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1782-0; 17-04780-LTS9 DOCUMENT 1782-0	6.00	0.60
11/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1724-0; 17-04780-LTS9 DOCUMENT 1724-0	3.00	0.30
11/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9327-0; 17-03283-LTS9 DOCUMENT 9327-0	6.00	0.60
11/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9336-0; 17-03283-LTS9 DOCUMENT 9336-0	3.00	0.30
11/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
11/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
11/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1734-0; 17-04780-LTS9 DOCUMENT 1734-0	3.00	0.30
11/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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11/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
11/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
11/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/18/19	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	120.83
Total for E106 - Online Research (Miscellaneous)				\$359.33
12/01/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 12/09/2019 - 12/10/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - BOSTON - SAN JUAN;; ADDTL FEE REUSED MCO-SEE ORIG INV 102478;AGENCY/INV: LTS - 126113;	1.00	\$280.40
12/08/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 12/09/2019 - 12/10/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TICKETED NONREFUNDABLE COACH - REFUNDABLE COACH \$781.70;AGENCY/INV: LTS - 137018;	1.00	55.00
12/08/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 12/10/2019 - 12/10/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TICKETED NONREFUNDABLE BUSINESS - REFUNDABLE COACH \$1844.70;AGENCY/INV: LTS - 136844;	1.00	419.70
12/08/19	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 12/09/2019 - 12/09/2019; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TICKETED NONREFUNDABLE COACH - REFUNDABLE COACH \$473.30;AGENCY/INV: LTS - 136840;	1.00	494.30
12/11/19	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 12/10/2019-12/11/2019 LODGING. PARTICIPATE IN OMNIBUS HEARING. 1` NIGHT @ \$200.00 A NIGHT	1.00	200.00
12/11/19	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ASHLEY PAVEL, 12/09/2019-12/12/2019 LODGING. HOTEL DURING OUT OF TOWN TRAVEL FOR LITIGATION MEETINGS WITH CLIENT AND OMNIBUS COURT HEARING. 3 NIGHTS @ \$200 PER NIGHT	1.00	600.00
Total for E110 - Out-of-Town Travel Hotel				\$2,049.40
12/19/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 5939 M BLUMBERG-10/30 TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 10/28	1.00	\$70.00

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12/19/19	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK#5939 B HARPER-10/30 TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 10/22	1.00	70.00
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$140.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: JNdukwe@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	\$100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: MCasillas@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: WRyu@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: MBlanco@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: HGonzalez@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: FFofana@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: jsiegert@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: JTrejo@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
12/31/19	E140R	RELATIVITY - Relativity Monthly User License regarding December 2019; User: Jbrown@spg-legal.com For Period 12/01/2019 to 12/31/2019	1.00	100.00
Total for E140R - RELATIVITY				\$900.00
12/31/19	E160DHF	Data Hosting Fee - Total_GB = 840.0627724 For Period 12/01/2019 to 12/31/2019	1.00	\$10,080.75
Total for E160DHF - Data Hosting Fee				\$10,080.75

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ELIZABETH L. MCKEEN	862.75	5.2	4,486.32
JOSEPH ZUJKOWSKI	828.00	71.9	59,533.20
NANCY MITCHELL	1,114.25	1.9	2,117.09
MARIA J. DICONZA	910.25	40.5	36,865.16
PETER FRIEDMAN	933.00	43.1	40,212.30
B. ANDREW BEDNARK	862.75	0.2	172.55
JOHN J. RAPISARDI	1,213.75	66.4	80,593.02
WILLIAM SUSHON	932.00	9.4	8,760.80
SUZZANNE UHLAND	1,137.75	11.6	13,197.92
JENNIFER TAYLOR	819.25	0.1	81.93
DIANA M. PEREZ	785.25	13.4	10,522.39
RICHARD HOLM	737.00	9.3	6,854.10
ASHLEY PAVEL	746.50	14.5	10,824.25
MATTHEW P. KREMER	758.75	24.6	18,665.30
JACOB T. BEISWENGER	714.50	29.2	20,863.40
AMBER L. COVUCCI	696.50	14.1	9,820.65
TJ LI	441.50	28.5	12,582.75
AMALIA Y. SAX-BOLDER	696.50	31.3	21,800.45
BRANDON D. HARPER	696.50	12.4	8,636.60
JOSEPH L. ROTH	555.00	8.1	4,495.50
COLLEEN POWERS	523.50	1.3	680.55
JOSEPH A. SPINA	696.50	32.3	22,496.95
Total for Attorneys		469.3	394,263.18
Paralegal/Litigation Support			
JOHN PAOLO DALOG	216.75	51.2	11,097.71
ROSS NEGLIA	336.50	1.3	437.45
VICTOR M. NAVARRO	216.75	3.7	801.98
LIZ GARNETTE	216.75	0.9	195.08
JASON M. MONTALVO	264.00	0.1	26.40
BRANDON D. SCHNEIDER	136.50	15.8	2,156.70
BRIAN M. ARKIN	136.50	1.5	204.75
Total for Paralegal/Litigation Support		74.5	14,920.07

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Total		543.8	409,183.25

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DIANA M. PEREZ	Counsel	785.25	1.5	1,177.88
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			1.5	1,177.88
JACOB T. BEISWENGER	Counsel	714.50	22.6	16,147.70
Total for 004 BUSINESS OPERATIONS			22.6	16,147.70
JOHN J. RAPISARDI	Partner	1,213.75	8.0	9,710.00
JENNIFER TAYLOR	Partner	819.25	0.1	81.93
JACOB T. BEISWENGER	Counsel	714.50	0.4	285.80
DIANA M. PEREZ	Counsel	785.25	0.5	392.63
TJ LI	Associate	441.50	16.4	7,240.60
BRANDON D. SCHNEIDER	Project Assistant	136.50	15.3	2,088.45
BRIAN M. ARKIN	Project Assistant	136.50	1.2	163.80
Total for 005 CASE ADMINISTRATION			41.9	19,963.21
SUZZANNE UHLAND	Partner	1,137.75	1.4	1,592.86
JOHN J. RAPISARDI	Partner	1,213.75	3.8	4,612.25
PETER FRIEDMAN	Partner	933.00	9.0	8,397.00
MATTHEW P. KREMER	Counsel	758.75	0.5	379.38
DIANA M. PEREZ	Counsel	785.25	8.9	6,988.75
TJ LI	Associate	441.50	2.7	1,192.05
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			26.3	23,162.29
DIANA M. PEREZ	Counsel	785.25	0.6	471.15
Total for 008 EMPLOYEE BENEFITS AND PENSIONS			0.6	471.15
JOSEPH A. SPINA	Associate	696.50	30.8	21,452.20
Total for 009 FEE APPLICATIONS			30.8	21,452.20
JOSEPH ZUJKOWSKI	Partner	828.00	4.5	3,726.00
MARIA J. DICONZA	Partner	910.25	2.6	2,366.65
PETER FRIEDMAN	Partner	933.00	5.0	4,665.00
TJ LI	Associate	441.50	2.3	1,015.45
AMALIA Y. SAX-BOLDER	Associate	696.50	1.6	1,114.40
Total for 011 HEARINGS			16.0	12,887.50
JOSEPH ZUJKOWSKI	Partner	828.00	6.7	5,547.60
B. ANDREW BEDNARK	Partner	862.75	0.2	172.55
ELIZABETH L. MCKEEN	Partner	862.75	5.2	4,486.32
MARIA J. DICONZA	Partner	910.25	1.8	1,638.46
WILLIAM SUSHON	Partner	932.00	9.4	8,760.80

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PETER FRIEDMAN	Partner	933.00	15.5	14,461.50
JACOB T. BEISWENGER	Counsel	714.50	5.6	4,001.20
RICHARD HOLM	Counsel	737.00	9.3	6,854.10
ASHLEY PAVEL	Counsel	746.50	12.8	9,555.20
TJ LI	Associate	441.50	7.1	3,134.65
COLLEEN POWERS	Associate	523.50	1.3	680.55
JOSEPH L. ROTH	Associate	555.00	8.1	4,495.50
AMALIA Y. SAX-BOLDER	Associate	696.50	28.9	20,128.85
AMBER L. COVUCCI	Associate	696.50	14.1	9,820.65
BRANDON D. HARPER	Associate	696.50	12.4	8,636.60
JOHN PAOLO DALOG	Paralegal	216.75	51.2	11,097.71
ROSS NEGLIA	Paralegal	336.50	1.3	437.45
LIZ GARNETTE	Litigation Tech	216.75	0.9	195.08
VICTOR M. NAVARRO	Litigation Tech	216.75	3.7	801.98
JASON M. MONTALVO	Lit Supp Spec	264.00	0.1	26.40
BRANDON D. SCHNEIDER	Project Assistant	136.50	0.5	68.25
BRIAN M. ARKIN	Project Assistant	136.50	0.3	40.95
Total for 012 LITIGATION			196.4	115,042.35
AMALIA Y. SAX-BOLDER	Associate	696.50	0.3	208.95
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			0.3	208.95
NANCY MITCHELL	Partner	1,114.25	1.6	1,782.81
SUZZANNE UHLAND	Partner	1,137.75	6.2	7,054.06
JOHN J. RAPISARDI	Partner	1,213.75	39.2	47,579.02
JOSEPH ZUJKOWSKI	Partner	828.00	38.2	31,629.60
MARIA J. DICONZA	Partner	910.25	24.7	22,483.19
JACOB T. BEISWENGER	Counsel	714.50	0.6	428.70
MATTHEW P. KREMER	Counsel	758.75	14.5	11,001.89
AMALIA Y. SAX-BOLDER	Associate	696.50	0.5	348.25
JOSEPH A. SPINA	Associate	696.50	1.5	1,044.75
Total for 015 PLAN OF ADJUSTMENT			127.0	123,352.27
SUZZANNE UHLAND	Partner	1,137.75	2.2	2,503.05
DIANA M. PEREZ	Counsel	785.25	1.7	1,334.93
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			3.9	3,837.98
SUZZANNE UHLAND	Partner	1,137.75	1.8	2,047.95
ASHLEY PAVEL	Counsel	746.50	1.7	1,269.05

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Total for 017 REPORTING		3.5	3,317.00
DIANA M. PEREZ Counsel	785.25	0.2	157.05
Total for 019 VENDOR AND OTHER CREDITOR ISSUES		0.2	157.05
NANCY MITCHELL Partner	1,114.25	0.3	334.28
JOHN J. RAPISARDI Partner	1,213.75	15.4	18,691.75
JOSEPH ZUJKOWSKI Partner	828.00	22.5	18,630.00
MARIA J. DICONZA Partner	910.25	11.4	10,376.86
PETER FRIEDMAN Partner	933.00	13.6	12,688.80
MATTHEW P. KREMER Counsel	758.75	9.6	7,284.03
Total for 020 MEDIATION		72.8	68,005.72

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: CRYPTO CHARGE
 Matter: 0686892-00041

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CRYPTO CHARGE

For Professional Services Rendered Through December 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
12/03/19	E SIBBITT	ATTENTION TO RESEARCH RE: [REDACTED]	0.5
12/06/19	E SIBBITT	ATTENTION TO [REDACTED]	0.5
12/11/19	E SIBBITT	PREPARATION MEETINGS W/ PMA (1.0); REVIEW OF [REDACTED] MATERIALS (2.0); MEET W/ [REDACTED] (2.0).	5.0
12/12/19	E SIBBITT	ATTENTION TO [REDACTED]	12.0
12/17/19	E SIBBITT	ATTENTION TO CALL [REDACTED]	2.0
12/18/19	E SIBBITT	ANALYZE [REDACTED]	1.0
12/19/19	E SIBBITT	DRAFT [REDACTED]	1.0
12/20/19	E SIBBITT	ATTENTION TO [REDACTED]	1.5
12/22/19	E SIBBITT	ATTENTION TO [REDACTED]	4.5
12/23/19	J TAYLOR	REVIEW LOCAL COUNSEL OUTLINE OF [REDACTED]	0.2
Total	Partner		28.2
Associate			
12/08/19	S RYAN	RESEARCH [REDACTED]	1.0
12/09/19	S RYAN	RESEARCH [REDACTED] (4.0); RESEARCH [REDACTED] (1.4).	5.4
12/17/19	S RYAN	DRAFT [REDACTED] (1.0); DRAFT [REDACTED] (1.4).	2.4
12/18/19	S RYAN	DRAFT [REDACTED] (3.0); DRAFT [REDACTED] (1.3).	4.3
12/19/19	S RYAN	DRAFT [REDACTED] (6.0); DRAFT [REDACTED] (1.7).	7.7
12/20/19	S RYAN	REVIEW AND REVISE [REDACTED]	1.1
12/22/19	S RYAN	REVISE [REDACTED]	1.4
Total	Associate		23.3
Atty Bar Applicant			
12/09/19	E GIMZEWSKI	COMPILE [REDACTED]."	0.8
12/17/19	E GIMZEWSKI	RESEARCH [REDACTED]	1.0
12/19/19	E GIMZEWSKI	RESEARCH [REDACTED]	1.5
Total	Atty Bar Applicant		3.3

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: CRYPTO CHARGE
Matter: 0686892-00041

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Total Hours **54.8**

Total Fees **38,023.53**

Total Current Invoice **\$38,023.53**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: CRYPTO CHARGE
Matter: 0686892-00041

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ERIC SIBBITT	28.0
JENNIFER TAYLOR	0.2
SYDNEY RYAN	23.3
ELIZABETH B. GIMZEWSKI	3.3
Total for Attorneys	54.8
Total	54.8

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

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Invoice: 1057452
Page No. 2

FOMB INVESTIGATION

For Professional Services Rendered Through December 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/02/19	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] (3); EDIT AND REVISE [REDACTED] (4); EDIT AND REVISE CLIENT EMAIL RE: [REDACTED] (6); EMAILS W/ CLIENT RE: [REDACTED] (3).	1.6
12/03/19	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] (4); EDIT AND REVISE [REDACTED] (8); EDIT AND REVISE EMAIL TO NEUTRAL VENDOR AND COUNSEL RE: DOCUMENT [REDACTED] (6) EMAILS W/ CLIENT RE: [REDACTED] (1).	1.9
12/05/19	S TOUZOS	EMAILS W/ THE NEUTRAL DOCUMENT VENDOR RE: [REDACTED] (2); CONFERENCE W/ K. LELUGA OF THE NEUTRAL DOCUMENT VENDOR RE: [REDACTED] (3); EMAILS W/ W. SUSHON RE: [REDACTED] (4); EMAILS W/ W. SUSHON RE: [REDACTED] (3).	1.2
12/06/19	S TOUZOS	EMAILS W/ THE NEUTRAL DOCUMENT VENDOR RE: [REDACTED] (1); EMAILS W/ W. SUSHON RE: DOCUMENT REQUEST SEARCH TERM HITS (1).	0.2
12/09/19	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] (7); EMAILS W/ THE NEUTRAL VENDOR RE: [REDACTED] (2); CONFERENCE W/ K. LELUGA OF THE NEUTRAL VENDOR RE: [REDACTED] (2); EMAILS W/ W. SUSHON RE: [REDACTED] (3)	1.4
12/10/19	S TOUZOS	REVIEW AND ANALYZE [REDACTED] (6); EMAILS W/ W. SUSHON RE: [REDACTED] (4); EMAILS W/ W. SUSHON RE: [REDACTED] (3); REVIEW AND ANALYZE [REDACTED] (2.2); DRAFT AND REVISE [REDACTED] (3.4); CONFERENCE W/ PRASA COUNSEL RE: [REDACTED] (3).	7.2
12/11/19	S TOUZOS	REVIEW AND ANALYZE [REDACTED] (9); EDIT AND REVISE [REDACTED] (1.4).	2.3

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/12/19	S TOUZOS	REVIEW AND ANALYZE [REDACTED] [REDACTED] (.7); EDIT AND REVISE [REDACTED] [REDACTED] (1.7); EMAILS W/ W. SUSHON RE: [REDACTED] [REDACTED] (.6); EMAILS W/ W. SUSHON RE: [REDACTED] [REDACTED] (.3); EMAILS W/ G. LOPEZ RE: [REDACTED] [REDACTED] (.3).	3.6
12/13/19	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] [REDACTED] (.6); DRAFT EMAIL TO THE NEUTRAL VENDOR RE: [REDACTED] [REDACTED] (.8).	1.4
12/16/19	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] [REDACTED] (.4); DRAFT AND REVISE EMAIL TO THE NEUTRAL VENDOR RE: [REDACTED] [REDACTED] (.8); EMAILS W/ W. SUSHON RE: DRAFT EMAIL TO THE NEUTRAL VENDOR (.7); DRAFT AND REVISE [REDACTED] [REDACTED] (1.2); DRAFT E-MAILS TO [REDACTED] [REDACTED] (.6).	3.7
12/17/19	S TOUZOS	DRAFT AND REVISE EMAIL TO THE NEUTRAL VENDOR RE: [REDACTED] [REDACTED] (1.2); EMAILS W/ W. SUSHON RE: [REDACTED] [REDACTED] (.3); EDIT AND REVISE [REDACTED] [REDACTED] (2.2); EMAILS W/ W. SUSHON RE: [REDACTED] [REDACTED] (.7); DRAFT E-MAILS TO [REDACTED] [REDACTED] (.8).	5.2
12/19/19	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] [REDACTED]	0.2
12/20/19	S TOUZOS	DRAFT CLIENT EMAIL RE: [REDACTED] [REDACTED]	0.4
12/20/19	P WONG	REVIEW AND ANALYZE DATABASE FOR SEARCH TERMS AND PREVIOUS REVIEWS.	1.1
12/30/19	J MONTALVO	UPDATE TRACKING LOG FOR CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA	0.1
Total Hours			31.5
Total Fees			22,605.55
Total Current Invoice			\$22,605.55

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

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Invoice: 1057452
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
STEFANOS TOUZOS	30.3
Total for Attorneys	30.3
Paralegal/Litigation Support	
JASON M. MONTALVO	0.1
PHILIP WONG	1.1
Total for Paralegal/Litigation Support	1.2
Total	31.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ROSSELLO V. FOMB
Matter: 0686892-00037

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ROSSELLO V. FOMB

For Professional Services Rendered Through December 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/18/19	P FRIEDMAN	REVIEW [REDACTED] (.5); EMAILS W/ J. RAPISARDI, C. SAAVEDRA, AND M. YASSIN RE: [REDACTED] (.6).	1.1
12/18/19	E MCDOWELL	REVIEW AND ANALYZE [REDACTED] .	0.6
12/19/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN, J. RAPISARDI, W. SUSHON, C. YAMIN, AND C. SAAVEDRA RE: [REDACTED] (1.1); EDIT MEMORANDUM TO CLIENT RE: [REDACTED] (.3); EMAILS W/ A. COVUCCI AND W. SUSHON RE: [REDACTED] (.4).	1.8
Total Hours			3.5
Total Fees			3,038.70
Total Current Invoice			\$3,038.70

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ROSSELLO V. FOMB
Matter: 0686892-00037

02/28/20
Invoice: 1057454
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	2.9
EPHRAIM A. MCDOWELL	0.6
Total for Attorneys	3.5
Total	3.5

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ACT 29 LITIGATION
 Matter: 0686892-00040

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ACT 29 LITIGATION

For Professional Services Rendered Through December 31, 2019

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
12/13/19	P FRIEDMAN	REVIEW SUMMARY JUDGMENT MOTION TO FOMB.	3.4
12/14/19	W SUSHON	REVIEW FOMB MOTION FOR SUMMARY JUDGMENT.	1.1
12/14/19	P FRIEDMAN	EMAILS W/ W. SUSHON RE: [REDACTED] (4); REVIEW MOTION AND SUPPORTING MATERIALS (1.1).	1.5
12/16/19	P FRIEDMAN	REVIEW SUMMARY JUDGMENT PAPERS.	1.2
12/17/19	P FRIEDMAN	TELEPHONE CONFERENCE W/ T. MUNGOVAN RE: [REDACTED] (4); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND W. SUSHON RE: OPPOSITION TO MOTION FOR SUMMARY JUDGMENT (.7); ANALYZE [REDACTED] (1.0).	2.1
12/17/19	W SUSHON	FOLLOW UP W/ T. MUNGOVAN AT PROSKAUER RE: [REDACTED].	0.3
12/17/19	W SUSHON	TELEPHONE CONFERENCE W/ CLIENT RE: [REDACTED]	0.5
12/18/19	P FRIEDMAN	EMAILS W/ T. MUNGOVAN RE: ACT 29 LITIGATION.	0.4
12/18/19	W SUSHON	REVIEW [REDACTED] AND EMAIL W/ P. FRIEDMAN RE: SAME (1.1); REVISE [REDACTED] (.4).	1.5
Total	Partner		12.0
Counsel			
12/19/19	J BEISWENGER	DRAFT, REVISE, AND PROOFREAD MEMORANDUM RE: [REDACTED] (2.2); TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, W. SUSHON, M. YASSIN (AAFAF), C. SAAVEDRA (AAFAF), F. BATLLE (ANKURA), AND D. BARRETT (ANKURA) RE: [REDACTED] (.9).	3.1
Total	Counsel		3.1
Associate			
12/13/19	A SAX-BOLDER	REVIEW [REDACTED] (.7); PREPARE DOCUMENTS FROM W. SUSHON REVIEW (.4).	1.1
12/16/19	A COVUCCI	REVIEW [REDACTED].	0.3
12/16/19	A SAX-BOLDER	PREPARE [REDACTED]	0.2
12/17/19	A COVUCCI	DRAFT [REDACTED].	0.1
12/19/19	A COVUCCI	REVIEW [REDACTED]	1.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACT 29 LITIGATION
Matter: 0686892-00040

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/19/19	A SAX-BOLDER	CONFERENCE W/ W. SUSHON RE: [REDACTED] (.1); CONFERENCE W/ A. COVUCCI RE: SAME (.2); REVIEW [REDACTED] E (.1); REVIEW AND REVISE [REDACTED] (.7).	1.1
12/20/19	A COVUCCI	MEET W/ A. SAX-BOLDER, C. POWERS, AND S. HEDLIN RE: [REDACTED]	0.9
12/20/19	A SAX-BOLDER	CONFERENCE W/ A. COVUCCI, S. HEDLIN, AND C. POWERS RE: [REDACTED]	1.0
Total	Associate		5.8
Atty Bar Applicant			
12/20/19	S HEDLIN	MEET W/ A. COVUCCI, A. SAX-BOLDER, AND C. POWERS RE: [REDACTED]	1.1
Total	Atty Bar Applicant		1.1
Total Hours			22.0
Total Fees			17,932.90

Total Current Invoice **\$17,932.90**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACT 29 LITIGATION
Matter: 0686892-00040

02/28/20
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	8.6
WILLIAM SUSHON	3.4
JACOB T. BEISWENGER	3.1
AMBER L. COVUCCI	2.4
AMALIA Y. SAX-BOLDER	3.4
SIMON HEDLIN	1.1
Total for Attorneys	22.0
Total	22.0

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

03/04/20
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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through January 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/01/20	T LI	ANALYZE [REDACTED].	2.2
01/02/20	J BEISWENGER	DRAFT AND REVISE AAFAP FINANCIAL STATEMENTS FOR FY 2018 (4.2); DRAFT AND REVISE HFA FINANCIAL STATEMENTS FOR FY 2017 (4.1).	8.3
01/02/20	A SAX-BOLDER	REVIEW [REDACTED] (.8); CONFERENCE W/ T. LI RE: SAME (.2).	1.0
01/02/20	M KREMER	MEET W/ M. KREMER AND T. LI RE: [REDACTED] (.4); CONDUCT [REDACTED] (1.8).	2.2
01/02/20	M KREMER	REVIEW [REDACTED] (.3); TELEPHONE CONFERENCE W/ G. LOPEZ RE: SAME (.2).	0.5
01/02/20	T LI	DRAFT RESPONSE RE: [REDACTED] (1.0); MEET W/ M. KREMER AND T. LI RE: [REDACTED] (.4).	1.4
01/03/20	P FRIEDMAN	REVIEW EDITS TO ANNUAL FINANCIAL STATEMENT DRAFTS.	2.3
01/03/20	J BEISWENGER	DRAFT AND REVISE PREPA ANNUAL REPORT FOR FY 2015 (6.2); DRAFT AND REVISE AAFAP FINANCIAL STATEMENTS FOR FY 2018 (2.4).	8.6
01/03/20	M KREMER	REVIEW AND REVISE FINANCIAL STATEMENTS (1.1); EMAIL W/ C. MCCONNIE RE: SAME (.1).	1.2
01/03/20	J SPINA	ATTENTION TO [REDACTED].	2.2
01/05/20	T LI	DRAFT ANALYSIS OF [REDACTED] (1.0); RESEARCH [REDACTED] (1.9); DRAFT ANALYSIS OF [REDACTED] (1.9); FINALIZE WRITTEN WORK PRODUCT AND EMAIL M. KREMER AND A. SAX-BOLDER RE: SAME (1.1).	5.9
01/05/20	J BEISWENGER	DRAFT AND REVISE HFA AUDITED FINANCIAL STATEMENTS FOR FY 2017.	2.2
01/06/20	J ZUJKOWSKI	REVIEW AUDITED FINANCIALS.	7.0
01/06/20	J BEISWENGER	DRAFT AND REVISE AAFAP AUDITED FINANCIAL STATEMENTS FOR FY 2018.	8.2
01/06/20	A SAX-BOLDER	ANALYZE [REDACTED] (.8); REVIEW AND REVISE [REDACTED] (.7).	1.5
01/06/20	R HOLM	EMAIL W/ P. FRIEDMAN, S. UHLAND, AND J. DALOG RE: PREPARATION FOR [REDACTED] RE: [REDACTED] (1.9); RESEARCH BRIEFING RE: SAME (1.3).	3.2
01/06/20	T LI	CORRESPOND W/ M. KREMER RE: [REDACTED].	0.1

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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 Invoice: 1057790
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/07/20	A SAX-BOLDER	CONFERENCE W/ M. KREMER, A. SAX-BOLDER, AND T. LI RE: [REDACTED] (.5); ANALYZE [REDACTED] DOCUMENTS RE: SAME (1.3); CONFERENCE W/ M. KREMER RE: SAME (.4); REVISE [REDACTED] TO REFLECT SAME (1.1).	3.3
01/07/20	M KREMER	REVIEW AND REVISE GLOBAL CASE UPDATE.	0.5
01/07/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.6); MEET W/ M. KREMER, A. SAX-BOLDER, AND T. LI RE: [REDACTED] (.5); FURTHER REVISE ANALYSIS (1.5); TELEPHONE CONFERENCE W/ T. LI RE: SAME (.4).	4.0
01/07/20	R HOLM	EMAIL W/ P. FRIEDMAN, S. UHLAND, AND J. DALOG RE: PREPARATION FOR [REDACTED] (.1); RESEARCH BRIEFING RE: SAME (.2).	0.3
01/07/20	M DICONZA	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED]	0.5
01/07/20	T LI	ANALYZE [REDACTED] DRAFT RE: SAME, AND EMAIL M. KREMER RE: SAME (1.4); REVISE [REDACTED] BASED ON M. KREMER COMMENTS (.6); MEET W/ M. KREMER, A. SAX-BOLDER, AND T. LI RE: [REDACTED] (.5).	2.5
01/07/20	J BEISWENGER	DRAFT AND REVISE AAFAP AUDITED FINANCIAL STATEMENTS FOR FY 2018 RE: SUBSEQUENT EVENTS AND LITIGATION CONTINGENCIES.	8.7
01/07/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, R. CORN AND PROSKAUER TEAM, AND C. YOUNG AND NIXON PEABODY TEAM RE: [REDACTED] (.9); EMAIL W/ S. UHLAND AND D. PEREZ RE: RESEARCH [REDACTED] (1.1); RESEARCH [REDACTED] (1.0).	3.0
01/07/20	J RAPISARDI	REVIEW AUDITED FINANCIALS.	4.2
01/08/20	J ZUJKOWSKI	DRAFT AND REVIEW AUDITED FINANCIALS.	3.4
01/08/20	M KREMER	LEGAL RESEARCH RE: [REDACTED] (2.2); DRAFT AND REVISE ANALYSIS OF SAME (1.1); CONFERENCE W/ A. SAX-BOLDER RE: SAME (.3); REVIEW AND REVISE [REDACTED] (.7); EMAIL TO S. UHLAND RE: SAME (.3).	4.6
01/08/20	M KREMER	DRAFT UPDATE RE: [REDACTED] AND CONFERENCE W/ J. RAPISARDI AND N. MITCHELL RE: SAME.	0.6
01/08/20	A SAX-BOLDER	RESEARCH RE: [REDACTED] (2.4); CONFERENCES W/ M. KREMER RE: SAME (.4).	2.8
01/08/20	M DICONZA	EMAILS W/ P. FRIEDMAN RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.2).	0.4

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01/08/20	R HOLM	EMAIL W/ P. FRIEDMAN, S. UHLAND, AND J. DALOG RE: PREPARATION FOR [REDACTED] (.3); RESEARCH BRIEFING RE: SAME (.7).	1.0
01/08/20	T LI	REVISE AND FINALIZE [REDACTED] MEMORANDUM AND EMAIL S. UHLAND RE: SAME.	0.5
01/08/20	J BEISWENGER	DRAFT AND REVISE HFA AUDITED FINANCIAL STATEMENTS FOR FY 2018 RE: LITIGATION CONTINGENCIES (4.8); DRAFT AND REVISE PREPA ANNUAL FINANCIAL REPORT FOR FY 2015 AS PER COMMENTS FROM M. DICONZA AND A. PAVEL (3.3).	8.1
01/08/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, R. CORN AND PROSKAUER TEAM, AND C. YOUNG AND NIXON PEABODY RE: [REDACTED] (1.6); EMAIL W/ S. UHLAND AND D. PEREZ RE: RESEARCH [REDACTED] (.9); RESEARCH [REDACTED] (1.4).	3.9
01/08/20	J RAPISARDI	DRAFT AND REVIEW AUDITED FINANCIALS.	4.2
01/09/20	P FRIEDMAN	EMAILS W/ A. YOSHIMURA (ANKURA) RE: [REDACTED] (.4); REVIEW CHILDREN'S TRUST FINANCIAL STATEMENTS (.6); REVIEW AAFAP FINANCIAL STATEMENTS (1.2).	2.2
01/09/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: [REDACTED]	0.4
01/09/20	J ZUJKOWSKI	REVIEW AUDITED FINANCIALS.	4.5
01/09/20	M KREMER	REVIEW AND REVISE [REDACTED] (.5); TELEPHONE CONFERENCE W/ PMA TEAM RE: SAME (.3).	0.8
01/09/20	M KREMER	MEETING W/ J. RAPISARDI, N. MITCHELL, AND M. DICONZA RE: [REDACTED] (1.0); DRAFT AND REVISE SLIDE DECK RE: [REDACTED] (2.5).	3.5
01/09/20	M DICONZA	MEET W/ J. RAPISARDI, M. KREMER, AND N. MITCHELL RE: [REDACTED] (1.3); REVIEW OPEN ISSUES RE: SAME (.3).	1.6
01/09/20	J BEISWENGER	DRAFT AND REVISE PREPA ANNUAL FINANCIAL REPORT FOR FY 2015 AS PER COMMENTS FROM M. DICONZA AND A. PAVEL (1.7); EMAILS W/ C. MCCONNIE RE: SAME (.1); DRAFT AND REVISE HFA AUDITED FINANCIAL STATEMENTS FOR FY 2017 (4.8); EMAILS W/ P. FRIEDMAN RE: SAME (.1).	6.7
01/09/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, R. CORN AND PROSKAUER TEAM, AND C. YOUNG AND NIXON PEABODY TEAM RE: [REDACTED] (1.1); EMAIL W/ S. UHLAND AND D. PEREZ RE: RESEARCH WHETHER [REDACTED] E (.1); RESEARCH [REDACTED] (.5).	1.7

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01/09/20	R HOLM	EMAIL W/ P. FRIEDMAN, S. UHLAND, AND J. DALOG RE: [REDACTED] (.2); RESEARCH BRIEFING RE: SAME (.1).	0.3
01/09/20	R HOLM	EMAIL W/ M. POCHA, A. PAVEL, AND T. LI RE: UPDATING PRESENTATION TO CLIENT RE: [REDACTED] (1.9); REVISE PRESENTATION (1.0).	2.9
01/09/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] PRESENTATION.	3.6
01/10/20	J ZUJKOWSKI	DRAFT [REDACTED] MEMORANDUM.	4.5
01/10/20	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND RE: [REDACTED]	0.8
01/10/20	M KREMER	DRAFT AND REVISE CHART RE: [REDACTED]	3.1
01/10/20	A SAX-BOLDER	DRAFT [REDACTED]	1.8
01/10/20	S UHLAND	CONFERENCE W/ M. KREMER RE: [REDACTED]	0.4
01/10/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (7.3); EMAILS W/ P. FRIEDMAN RE: SAME (.1).	7.4
01/10/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, R. CORN AND PROSKAUER, AND C. YOUNG AND NIXON PEABODY RE: [REDACTED]	0.2
01/10/20	J RAPISARDI	REVISE [REDACTED] MEMORANDUM.	3.6
01/10/20	N MITCHELL	COMPOSE EMAIL TO J. BATLLE (ANKURA) RE: [REDACTED]	0.1
01/10/20	N MITCHELL	READ EMAIL FROM J. BATLLE (ANKURA) RE: [REDACTED]	0.1
01/11/20	M KREMER	REVIEW AND REVISE DECK RE: [REDACTED]	1.2
01/12/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, R. CORN AND PROSKAUER, AND C. YOUNG AND NIXON PEABODY RE: [REDACTED]	1.2
01/13/20	J TAYLOR	CONFERENCE W/ ANKURA RE: [REDACTED]	0.1
01/13/20	S UHLAND	ANALYZE [REDACTED]	0.9
01/13/20	P FRIEDMAN	REVIEW AAFAF FINANCIAL STATEMENTS (1.1); EMAILS W/ C. SAAVEDRA RE: [REDACTED] (.3); EDIT [REDACTED] (.2).	1.6
01/13/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: [REDACTED]	0.7

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01/13/20	M KREMER	DRAFT AND REVISE DECK RE: [REDACTED] (1.9); EMAIL W/ M. DICONZA RE: SAME (.2).	2.1
01/13/20	M KREMER	REVIEW AND COMMENT ON [REDACTED] (.3); TELEPHONE CONFERENCE W/ J. BATLLE AND C. SAAVEDRA RE: [REDACTED] (.4); RESEARCH RE: SAME (.3).	1.0
01/13/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, R. CORN AND PROSKAUER, AND C. YOUNG AND NIXON PEABODY RE: [REDACTED]	0.2
01/13/20	J RAPISARDI	REVISE [REDACTED] MEMORANDUM.	2.1
01/13/20	M DICONZA	DRAFT AND REVISE AAFAP WORK PLAN (.8) EMAILS W/ N. MITCHELL RE: SAME (.1).	0.9
01/13/20	J BEISWENGER	REVIEW AND REVISE THE CHILDREN'S TRUST AUDITED FINANCIAL STATEMENTS FOR FY 2018.	5.3
01/13/20	A SAX-BOLDER	FOLLOW UP RE: [REDACTED]	0.2
01/13/20	A SAX-BOLDER	ANALYZE [REDACTED] (.7); REVISE [REDACTED] (.4).	1.1
01/14/20	S UHLAND	REVIEW AND ANALYZE [REDACTED]	0.9
01/14/20	J TAYLOR	CONFERENCE W/ ANKURA RE: [REDACTED] L.	0.1
01/14/20	S UHLAND	[REDACTED] (.9); COMMUNICATE W/ R. MENDEZ RE: SAME (.7); COMMUNICATE W/ ANKURA RE: [REDACTED] (.5).	2.1
01/14/20	P FRIEDMAN	REVIEW REQUESTS RE: [REDACTED]	0.3
01/14/20	J ZUJKOWSKI	DRAFT [REDACTED]	4.4
01/14/20	T LI	ANALYZE [REDACTED]	1.4
01/14/20	M KREMER	CONFERENCE W/ A. HABERKORN RE: [REDACTED] (.3); LEGAL RESEARCH RE: [REDACTED] (.4).	0.7
01/14/20	N MITCHELL	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED]	0.1
01/14/20	J RAPISARDI	REVISE [REDACTED] MEMORANDUM.	2.3
01/14/20	M DICONZA	DRAFT AND REVISE W/ [REDACTED]	2.3
01/14/20	J BEISWENGER	REVIEW AND REVISE THE CHILDREN'S TRUST AUDITED FINANCIAL STATEMENTS FOR FY 2018.	4.2
01/14/20	A HABERKORN	REVIEW [REDACTED]	3.5
01/14/20	A SAX-BOLDER	ANALYZE [REDACTED] (.9); CONFERENCE W/ A. HABERKORN RE: SAME (.4).	1.3

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01/14/20	A SAX-BOLDER	CONFERENCE W/ R. VALENTIN RE: [REDACTED] (3); REVISE [REDACTED] (2).	0.5
01/15/20	S UHLAND	TELEPHONE CONFERENCE (PARTIAL) W/ M. KREMER, AAFAP, ANKURA, PMA, AND TDF RE: [REDACTED].	0.4
01/15/20	P FRIEDMAN	REVIEW AAFAP AND CHILDREN'S TRUST FINANCIAL STATEMENTS.	1.2
01/15/20	J ZUJKOWSKI	REVISE [REDACTED] MEMORANDUM.	3.4
01/15/20	J ZUJKOWSKI	REVISE FORMAT FOR WEEKLY UPDATES.	2.3
01/15/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, C. VELAZ AND MARINI PIETRANTONI MUÑIZ LLC TEAM, R. CORN AND PROSKAUER TEAM, AND C. YOUNG AND NIXON PEABODY TEAM RE: [REDACTED] (1.7); DRAFT AND FILE SAME (2.2).	3.9
01/15/20	M KREMER	REVIEW AND COMPILE [REDACTED] AND EMAILS W/ A. HABERKORN RE: SAME.	0.6
01/15/20	M DICONZA	DRAFT, REVIEW, AND REVISE [REDACTED] (4.4); TELEPHONE CONFERENCE W/ PMA RE: SAME (4).	4.8
01/15/20	J BEISWENGER	DRAFT AND REVISE AAFAP AUDITED FINANCIAL STATEMENTS FOR FY 2018 AS PER J. RAPISARDI COMMENTS (1.2); EMAILS W/ J. RAPISARDI, P. FRIEDMAN, C. YAMIN, AND C. SAAVEDRA RE: SAME (2); REVIEW AND REVISE THE CHILDREN'S TRUST AUDITED FINANCIAL STATEMENTS FOR FY 2018 (2.3).	3.7
01/15/20	A HABERKORN	REVIEW [REDACTED]	1.1
01/15/20	A SAX-BOLDER	REVISE DRAFT [REDACTED] AND CIRCULATE TO M. SOSLAND (4); ANALYZE [REDACTED] (4); CONFERENCE W/ A. HABERKORN RE: SAME (2).	1.0
01/15/20	A SAX-BOLDER	REVIEW [REDACTED]	0.4
01/15/20	A SAX-BOLDER	PREPARE [REDACTED]	0.7
01/16/20	P FRIEDMAN	EMAILS W/ POCHA RE: [REDACTED]	0.3
01/16/20	M KREMER	EMAIL W/ C. SAAVEDRA RE: [REDACTED] RE: SAME.	0.4
01/16/20	M KREMER	REVISE [REDACTED] (1.2); TELEPHONE CONFERENCE W/ AAFAP TEAM RE: SAME (3); REVIEW [REDACTED] AND EMAILS W/ S. UHLAND RE: SAME (5).	2.0
01/16/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, R. CORN AND PROSKAUER TEAM, AND C. YOUNG AND NIXON PEABODY TEAM RE: [REDACTED]	0.2
01/16/20	A SAX-BOLDER	REVISE NDA TRACKER CHART.	0.6

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01/16/20	J BEISWENGER	DRAFT AND REVISE HFA AUDITED FINANCIAL STATEMENTS FOR FY 2017 AS PER P. FRIEDMAN COMMENTS.	3.9
01/16/20	A HABERKORN	COMPLETE [REDACTED]	2.1
01/16/20	A SAX-BOLDER	REVIEW [REDACTED]	0.6
01/17/20	S UHLAND	REVIEW [REDACTED]	0.8
01/17/20	A SAX-BOLDER	CONFERENCE W/ AAFAP RE: [REDACTED] (.3); EMAILS W/ M. DICONZA AND A. HABERKORN RE: SAME (.2).	0.5
01/17/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.5); REVIEW AND COMMENT ON TRACKER RE: SAME (.6).	1.1
01/17/20	P FRIEDMAN	REVIEW [REDACTED] (3.8); REVIEW MATERIALS RELATED TO RETAINED REVENUE (.4); EMAILS W/ M. FIRESTEIN RE: [REDACTED] (.2).	4.4
01/17/20	M KREMER	EMAILS W/ PROSKAUER AND AAFAP TEAM RE: [REDACTED] (.2); REVIEW SAME (.2).	0.4
01/17/20	M DICONZA	TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (.2); FOLLOW-UP EMAILS W/ TEAM RE: SAME (.2).	0.4
01/17/20	N MITCHELL	REVIEW INFORMATION ON [REDACTED]	0.3
01/17/20	A HABERKORN	REVIEW [REDACTED]	2.5
01/17/20	W JACOBSEN	REVIEW MESSAGES RE: [REDACTED]	0.4
01/18/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, R. CORN AND PROSKAUER TEAM, AND C. YOUNG AND NIXON PEABODY TEAM RE: [REDACTED]	0.1
01/19/20	S UHLAND	FURTHER COMMUNICATE W/ D. BARRETT RE: [REDACTED]	0.9
01/19/20	M KREMER	REVIEW [REDACTED] (.3); EMAIL W/ S. UHLAND RE: SAME (.1).	0.4
01/20/20	S UHLAND	COMMUNICATE W/ N. MITCHELL AND M. KREMER RE: [REDACTED]	0.9
01/20/20	M DICONZA	AAFAP WORK PLAN DRAFTING.	0.2
01/21/20	S UHLAND	[REDACTED]	1.9
01/21/20	A HABERKORN	REVIEW [REDACTED]	1.6

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01/21/20	A HABERKORN	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED].	0.5
01/21/20	M KREMER	DRAFT SUMMARY RE: [REDACTED] AND CONDUCT RESEARCH RE: SAME.	0.7
01/21/20	J BEISWENGER	EMAILS W/ P. FRIEDMAN AND C. SAAVEDRA RE: HFA AUDITED FINANCIAL STATEMENTS FOR FY 2017.	0.3
01/21/20	M DICONZA	TELEPHONE CONFERENCE W/ ANKURA AND OMM TEAM RE: [REDACTED] (.5); REVIEW [REDACTED] (.1).	0.6
01/21/20	N MITCHELL	TELEPHONE CONFERENCE W/ M. DICONZA RE: [REDACTED]	0.1
01/21/20	N MITCHELL	[REDACTED] CALL W/ ANKURA AND FOLLOW-UP EMAIL RE: ACTION ITEMS.	1.1
01/22/20	J TAYLOR	CORRESPOND W/ ANKURA RE: [REDACTED] [REDACTED]	0.1
01/22/20	P FRIEDMAN	REVIEW [REDACTED].	0.4
01/22/20	J ZUJKOWSKI	DRAFT DECK ON [REDACTED].	5.4
01/22/20	S UHLAND	[REDACTED] (.8); DRAFT LANGUAGE FOR [REDACTED] (.6).	2.1
01/22/20	M KREMER	SEVERAL EMAILS W/ A. BILLOCH AND J. BATLLE RE: [REDACTED] [REDACTED] (.4); REVIEW AND REVISE [REDACTED] [REDACTED] (.7); SEVERAL EMAILS W/ OMM TEAM RE: SAME (.3).	1.4
01/22/20	A SAX-BOLDER	REVISE [REDACTED] (.2); REVIEW [REDACTED] AND CIRCULATE TO R. VALENTIN (.3).	0.5
01/22/20	J BEISWENGER	REVIEW AND ANALYZE PMA REVISIONS TO COFINA ANNUAL REPORT FOR FY 2018.	1.3
01/23/20	J TAYLOR	ANALYZE [REDACTED] [REDACTED] (.2); CORRESPOND W/ ANKURA RE: SAME (.3).	0.5
01/23/20	M KREMER	REVIEW UPDATED NDA TRACKER AND EMAILS W/ A. HABERKORN RE: SAME.	0.4
01/23/20	S UHLAND	ANALYZE ISSUES RE: [REDACTED] [REDACTED] (.9); CONFERENCE W/ M. KREMER RE: TDF ISSUES (.4); ATTEND CALL W/ S. PAK, M. KREMER, PMA, AND ANKURA RE: [REDACTED] (.8).	2.1
01/23/20	S UHLAND	COMMUNICATE W/ R. MENDEZ RE: [REDACTED] [REDACTED]	0.6
01/23/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA AND [REDACTED] [REDACTED] (.5); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2); EMAIL W/ S. UHLAND RE: [REDACTED] [REDACTED] (.5); DRAFT AND REVISE OVERVIEW [REDACTED] (.5).	1.7
01/23/20	A SAX-BOLDER	REVIEW NDA LIST FROM CLIENT (.2); EMAILS W/ M. KREMER AND A. HABERKORN RE: SAME (.2).	0.4
01/23/20	J BEISWENGER	TELEPHONE CONFERENCE W/ O. RODRIGUEZ (AAFAF), P. MUNIZ REYES (HFA), J. ORTIZ (AAFAF), AND E. HERENCIA RE: RECENT REVISIONS TO HFA FINANCIAL STATEMENTS FOR FY 2017.	0.7

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01/24/20	J TAYLOR	CORRESPOND W/ ANKURA RE: [REDACTED] [REDACTED]	0.1
01/24/20	M KREMER	EMAILS W/ J. BATLLE RE: [REDACTED]	0.4
01/24/20	P FRIEDMAN	REVIEW LETTER [REDACTED]	0.3
01/25/20	S UHLAND	TELEPHONE CONFERENCE W/ C. SAAVEDRA, J. RAPISARDI, N. MITCHELL, M. DICONZA, P. FRIEDMAN, F. BATLLE, AND M. KREMER RE: OMNIBUS HEARING.	0.8
01/26/20	A SAX-BOLDER	PREPARE DOCUMENTS FOR ANKURA IN CONNECTION W/ [REDACTED]	0.5
01/27/20	M KREMER	REVIEW REVISED [REDACTED] [REDACTED] (1.5); TELEPHONE CONFERENCE W/ ANKURA AND OMM TEAM RE: SAME (.8).	2.3
01/27/20	J BEISWENGER	DRAFT LANGUAGE [REDACTED] [REDACTED] (.3); EMAILS W/ AAFAP TEAM RE: SAME (.3).	0.6
01/28/20	A SAX-BOLDER	REVIEW [REDACTED] (.2); EMAIL TO C. MCCONNIE RE: EMMA POSTING (.2).	0.4
01/28/20	J TAYLOR	CONFERENCE W/ ANKURA RE: [REDACTED] [REDACTED]	0.1
01/28/20	J BEISWENGER	DRAFT AND REVISE ERS AUDITED FINANCIAL STATEMENTS FOR FY 2017.	7.2
01/28/20	M KREMER	DRAFT AND REVISE [REDACTED] (.5); CONFERENCE W/ S. UHLAND RE: [REDACTED] (.2).	0.7
01/29/20	M KREMER	EMAILS W/ M. LOTIO RE: [REDACTED] (.2); DRAFT RESPONSE TO SAME (.1).	0.3
01/29/20	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED] [REDACTED] (.3); EMAILS W/ OMM TEAM RE: SAME (.2).	0.5
01/29/20	J TAYLOR	ANALYZE [REDACTED] [REDACTED]	1.8
01/29/20	J BEISWENGER	DRAFT AND REVISE ERS AUDITED FINANCIAL STATEMENTS FOR FY 2017.	5.7
01/29/20	M KREMER	CONDUCT [REDACTED] (.5); REVIEW [REDACTED] RE: SAME (.3).	0.8
01/29/20	S UHLAND	DRAFT AND REVISE [REDACTED] (.8); ANALYZE [REDACTED] [REDACTED] (.7).	1.5
01/30/20	A SAX-BOLDER	REVISE MEMORANDUM RE: [REDACTED] [REDACTED] (.6); CONFERENCE W/ M. KREMER RE: SAME (.2).	0.8
01/30/20	J ZUJKOWSKI	DRAFT [REDACTED]	4.3
01/30/20	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED] [REDACTED] (.3); UPDATE TIMELINE (.1).	0.4
01/30/20	M KREMER	REVIEW AND SUMMARIZE [REDACTED] [REDACTED] (.5); UPDATE [REDACTED] [REDACTED] (.7).	1.2

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/30/20	M KREMER	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] (.2); REVIEW DRAFT OF SAME (.2).	0.4
01/30/20	J TAYLOR	CORRESPONDENCE AND TELEPHONE CONFERENCES W/ ANKURA RE: [REDACTED].	0.2
01/30/20	J BEISWENGER	DRAFT AND REVISE UPDATES TO RESPONSES TO [REDACTED] REQUESTS RE: [REDACTED] [REDACTED] (1.1); EMAILS W/ A. SAX-BOLDER, M. KREMER, N. GEEVARGHESE, P. FRIEDMAN, AND S. UHLAND RE: SAME (.3).	1.4
01/30/20	J BEISWENGER	DRAFT AND REVISE ERS AUDITED FINANCIAL STATEMENTS FOR FY 2017.	5.9
01/30/20	J SPINA	REVISE [REDACTED].	1.9
01/30/20	S UHLAND	REVIEW AND REVISE [REDACTED].	0.8
01/30/20	S UHLAND	ANALYZE [REDACTED] [REDACTED]	1.2
01/31/20	J ZUJKOWSKI	DRAFT [REDACTED] MEMORANDUM.	2.3
01/31/20	J ZUJKOWSKI	[REDACTED].	4.5
01/31/20	J TAYLOR	CONFERENCES AND CORRESPONDENCE W/ ANKURA RE: [REDACTED]	0.4
01/31/20	J BEISWENGER	DRAFT AND REVISE ERS AUDITED FINANCIAL STATEMENTS FOR FY 2017.	2.7
01/31/20	J SPINA	REVISE [REDACTED] MEMORANDUM.	1.0
01/31/20	P FRIEDMAN	REVIEW MONTHLY BANK ACCOUNT REPORT.	0.4
01/31/20	M KREMER	REVIEW COMMONWEALTH AUDITED FINANCIAL STATEMENT.	0.4

Total Hours 332.9

Total Fees 265,100.82

Disbursements

Copying	\$104.20
Data Hosting Fee	9,929.03
Meals	260.40
Online Research	580.95
RELATIVITY	2,100.00

Total Disbursements \$12,974.58

Total Current Invoice \$278,075.40

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/03/20	E101	Lasertrak Printing - Rapisardi, John Pages: 22	22.00	\$2.20
01/03/20	E101	Lasertrak Printing - Rapisardi, John Pages: 22	22.00	2.20
01/06/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 62	62.00	6.20
01/09/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 29	29.00	2.90
01/09/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 31	31.00	3.10
01/09/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 63	63.00	6.30
01/09/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 41	41.00	4.10
01/09/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 24	24.00	2.40
01/15/20	E101	Lasertrak Color Printing - Gallant, Sally Pages: 78	78.00	7.80
01/15/20	E101	Lasertrak Printing - Holm, Richard Pages: 30	30.00	3.00
01/15/20	E101	Lasertrak Printing - Rapisardi, John Pages: 79	79.00	7.90
01/15/20	E101	Lasertrak Printing - Touzos, Stefanos Pages: 64	64.00	6.40
01/15/20	E101	Lasertrak Printing - Touzos, Stefanos Pages: 34	34.00	3.40
01/15/20	E101	Lasertrak Printing - Gallant, Sally Pages: 54	54.00	5.40
01/16/20	E101	Lasertrak Printing - Gallant, Sally Pages: 4	4.00	0.40
01/16/20	E101	Lasertrak Color Printing - Gallant, Sally Pages: 21	21.00	2.10
01/21/20	E101	Lasertrak Printing - Haberkorn, Adam Pages: 28	28.00	2.80
01/21/20	E101	Lasertrak Color Printing - Haberkorn, Adam Pages: 52	52.00	5.20
01/27/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 33	33.00	3.30
01/28/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 55	55.00	5.50
01/29/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 40	40.00	4.00
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 17	17.00	1.70
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 66	66.00	6.60
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 26	26.00	2.60
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
01/30/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
Total for E101 - Lasertrak Color Printing				\$104.20
01/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE667-0; 17-03567-LTS9 DOCUMENT 667-0	15.00	\$1.50
01/07/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	128.70
01/07/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	61.75
01/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 19-00405-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
01/08/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	61.75
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE668-0; 17-03567-LTS9 DOCUMENT 668-0	7.00	0.70
01/09/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	128.70
01/09/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	185.25
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-1166	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-8021	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1700	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117535801	6.00	0.60
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1391	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117431002	2.00	0.20
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-2028	1.00	0.10

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-8021	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-1166	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; DOCKET REPORT (FULL); 19-2028	5.00	0.50
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE QUERY; 18-1166	3.00	0.30
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; NAME: HERMANDAD (PTY)	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1391	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 18-1165, DOCUMENT: 00117495879	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1700	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; DOCKET REPORT (FULL); 19-1181	15.00	1.50
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA;	1.00	0.10

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 Matter: 0686892-00001

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		CASE SUMMARY; 19-1181		
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1202	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1189	1.00	0.10
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
01/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
01/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1391	1.00	0.10
01/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; DOCKET REPORT (FULL); 19-1391	30.00	3.00
01/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
01/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; DOCKET REPORT (FULL); 19-1181	15.00	1.50
01/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1391	1.00	0.10
01/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE676-0; 17-03567-LTS9 DOCUMENT 676-0	11.00	1.10
Total for E106 - Online Research (Miscellaneous)				\$580.95
11/03/19	E111	JOHN RAPISARDI - Meals Meals - JOHN J. RAPISARDI, DINNER, GUESTS: MOHAMMAD YASSIN, FERNANDO BATLLE, JOHN J. RAPISARDI PRE-MEETING DINNER WITH M. YASSIN AND F. BATLLE TO DISCUSS PR MATTERS BEFORE MEETING NEXT DAY (WOC)	1.00	\$260.40
Total for E111 - Meals				\$260.40
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: MBlanco@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	\$100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: WRyu@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: jsiegert@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding	1.00	100.00

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 Matter: 0686892-00001

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		January 2020; User: KAndolina@spg-legal.com For Period 01/01/2020 to 01/31/2020		
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: Jbrown@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: gbencomo@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: FFofana@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: RMarquez@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: JMarti@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: JNdukwe@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: AGavaldon@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: MCasillas@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: GBennett@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: MOrte@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: LWang@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: AGarcia@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: JTrejo@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: IBoisvert@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: HGonzalez@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: Ftorchon@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00

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Matter: 0686892-00001

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01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: AGavaldon@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
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Total for E140R - RELATIVITY **\$2,100.00**

01/31/20	E160DHF	Data Hosting Fee - Total_GB = 766.6095272 For Period 01/01/2020 to 01/31/2020	1.00	\$9,199.31
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01/31/20	E160DHF	Data Hosting Fee - Total_GB = 60.80994293 For Period 01/01/2020 to 01/31/2020	1.00	729.72
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Total for E160DHF - Data Hosting Fee **\$9,929.03**

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Matter: 0686892-00001

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOSEPH ZUJKOWSKI	46.0
SUZZANNE UHLAND	18.3
JENNIFER TAYLOR	3.4
PETER FRIEDMAN	14.5
NANCY MITCHELL	1.8
MARIA J. DICONZA	11.7
JOHN J. RAPISARDI	20.0
WAYNE JACOBSEN	0.4
AMALIA Y. SAX-BOLDER	19.9
MATTHEW P. KREMER	43.3
JACOB T. BEISWENGER	101.1
JOSEPH A. SPINA	5.1
RICHARD HOLM	22.1
TJ LI	14.0
ADAM P. HABERKORN	11.3
Total for Attorneys	332.9
Total	332.9

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIFA
 Matter: 0686892-00007

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PRIFA

For Professional Services Rendered Through January 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/02/20	S UHLAND	ANALYZE ISSUES RE: [REDACTED] (.6); ANALYZE [REDACTED] (.7).	1.3
01/02/20	M KREMER	REVIEW LETTER FROM [REDACTED] AND EMAIL W/ OMM TEAM RE: SAME (.4); DRAFT OUTLINE OF RESPONSE (.6); SEVERAL EMAILS W/ TRUSTEE RE: [REDACTED] (.3); EMAILS W/ S. UHLAND AND J. SPINA RE: SAME (.2).	1.5
01/03/20	S UHLAND	REVIEW AGREEMENTS RE: [REDACTED] (1.2); TELEPHONE CONFERENCE W/ M. KREMER, S. PACK, J. BATLLE, AND F. BATLLE RE: [REDACTED] (.8); OUTLINE [REDACTED] (.5).	2.5
01/03/20	M KREMER	TELEPHONE CONFERENCE W/ OMM AND ANKURA TEAM RE: [REDACTED] (.6); DRAFT AND REVISE LETTER [REDACTED] (3.2); REVISE BASED ON F. BATLLE COMMENTS (.5); REVISE BASED ON S. UHLAND COMMENTS (.4); TELEPHONE CONFERENCE W/ TRUSTEE RE: [REDACTED] (.3).	5.0
01/04/20	S UHLAND	DRAFT AND REVISE [REDACTED] .	1.2
01/08/20	M KREMER	REVIEW AND REVISE [REDACTED]	1.8
01/08/20	M KREMER	REVIEW AND REVISE [REDACTED] (.3); EMAIL W/ ANKURA AND OMM TEAM RE: SAME (.2).	0.5
01/10/20	M KREMER	EMAILS W/ OMM TEAM RE: [REDACTED] (.5); MEET W/ C. NAVARRO RE: SAME (.2); EMAIL W/ J. NEWTON RE: [REDACTED] (.3).	1.0
01/10/20	S UHLAND	REVIEW AND REVISE [REDACTED] (.8); COMMUNICATE W/ O. MARRERO RE: SAME (.4).	1.2
01/12/20	C NAVARRO	ATTEND TO [REDACTED] .	0.7
01/13/20	M KREMER	REVIEW AND REVISE [REDACTED] (.4); CONFERENCE W/ J. BATLLE RE: SAME (.2); TELEPHONE CONFERENCE W/ KRAMER LEVIN RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ J. NEWTON RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2).	1.2
01/15/20	M KREMER	EMAIL W/ [REDACTED] RE: [REDACTED] .	0.3
01/16/20	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] (.3); REVIEW AND REVISE SAME (.2); EMAIL W/ ANKURA TEAM RE: [REDACTED] (.2).	0.7
01/21/20	M KREMER	REVIEW MOTION TO [REDACTED] (.5); REVIEW DRAFT JOINDER (.3).	0.8
01/21/20	T LI	RESEARCH RE: [REDACTED]	2.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIFA
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/21/20	E MCKEEN	REVISE JOINDER TO OPPOSITION TO MOTION FOR LEAVE TO AMEND.	0.6
01/21/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.2
01/21/20	P FRIEDMAN	REVIEW [REDACTED] (1.4); TELEPHONE CONFERENCE W/ M. FIRESTEIN RE: [REDACTED] (.4); EMAILS W/ E. MCKEEN AND MARINIRE: [REDACTED] (.6).	2.4
01/21/20	E MCKEEN	REVISE [REDACTED]	1.4
01/22/20	T LI	ASSESS [REDACTED]	1.7
01/22/20	E MCKEEN	REVIEW COMPLAINT FILED BY FOMB OBJECTING TO AMBAC, ASSURED, AND FGIC CLAIMS.	1.7
01/22/20	P FRIEDMAN	REVISE JOINDER TO OPPOSITION TO MOTION TO AMEND (.7); REVISE PROSKAUER BRIEF RE: [REDACTED] (1.2).	1.9
01/23/20	T LI	MEET W/ A. SAX-BOLDER AND T. LI RE: [REDACTED] (.2); REVIEW AND REVISE [REDACTED] AND CORRESPOND W/ A. SAX-BOLDER AND M. KREMER RE: SAME (2.0).	2.2
01/23/20	M KREMER	EMAIL W/ J. NEWTON RE: [REDACTED]	0.3
01/24/20	A SAX-BOLDER	REVIEW [REDACTED] (.3); DRAFT EMAIL TO P. FRIEDMAN RE: SAME (.1).	0.4
01/24/20	S UHLAND	ANALYZE ISSUES RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ N. MITCHELL, S. PAK, M. KREMER, AND ANKURA TEAM RE: SAME (.8).	1.6
01/28/20	M KREMER	TELEPHONE CONFERENCE W/ J. ROACH RE: [REDACTED]	0.3
01/31/20	S UHLAND	REVIEW AND REVISE RESPONSE TO [REDACTED]	0.5
Total Hours			37.6
Total Fees			30,546.20

Total Current Invoice

\$30,546.20

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ELIZABETH L. MCKEEN	3.9
SUZZANNE UHLAND	8.3
PETER FRIEDMAN	4.3
MATTHEW P. KREMER	13.4
AMALIA Y. SAX-BOLDER	0.4
TJ LI	6.6
CINDY NAVARRO	0.7
Total for Attorneys	37.6
Total	37.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through January 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/12/20	A SAX-BOLDER	EMAILS W/ S. PAK AND S. UHLAND RE: [REDACTED]	0.2
01/13/20	A SAX-BOLDER	REVIEW BPPR COMMENTS TO OMM OPINION (.3); REVIEW [REDACTED] (.4).	0.7
01/14/20	A SAX-BOLDER	EMAILS W/ S. UHLAND, S. PAK, AND P. FRIEDMAN RE: [REDACTED] (.3); EMAILS W/ W. JACOBSEN RE: SAME (.2); REVISE [REDACTED] (1.1).	1.6
01/15/20	A SAX-BOLDER	REVISE [REDACTED] AND CIRCULATE TO AAFAF.	0.7
01/15/20	W JACOBSEN	REVIEW [REDACTED] AND SEND COMMENTS.	1.7
01/16/20	A SAX-BOLDER	CONFERENCE W/ A. YOSHIMURA RE: [REDACTED] (.2); FOLLOW-UP EMAIL TO S. UHLAND, S. PAK, P. FRIEDMAN, AND W. JACOBSEN RE: SAME (.2).	0.4
01/16/20	A SAX-BOLDER	CONFERENCE W/ A. VEGA, C. SOTO, L. RODRIGUEZ, AND M. POCHA RE: [REDACTED].	0.5
01/17/20	A SAX-BOLDER	REVIEW [REDACTED] (.2); CONFERENCE W/ A. YOSHIMURA RE: SAME (.2); EMAILS W/ S. UHLAND, S. PAK, AND P. FRIEDMAN RE: SAME (.1).	0.5
01/21/20	A SAX-BOLDER	CONFERENCE W/ A. BILLOCH RE: [REDACTED] (.2); FOLLOW UP W/ M. POCHA RE: SAME (.1).	0.3
01/22/20	M POCHA	PREPARE STATUS REPORT TO COURT RE: [REDACTED]	0.9
01/23/20	M POCHA	REVIEW AND REVISE STATUS REPORT TO COURT RE: [REDACTED]	0.4
01/24/20	A SAX-BOLDER	EMAILS W/ A. VAZQUEZ RE: [REDACTED] (.3); CONFERENCE W/ M. POCHA RE: [REDACTED] (.3); RESEARCH AND ANALYSIS RE: SAME (1.1); REVIEW DRAFT [REDACTED] RE: SAME (.2); EMAIL TO M. POCHA RE: SAME (.3).	2.2
Total Hours			10.1
Total Fees			7,763.83

Total Current Invoice **\$7,763.83**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MADHU POCHA	1.3
WAYNE JACOBSEN	1.7
AMALIA Y. SAX-BOLDER	7.1
Total for Attorneys	10.1
Total	10.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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PRIDCO

For Professional Services Rendered Through January 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/07/20	M KREMER	REVIEW AND REVISE [REDACTED] [REDACTED]	0.8
01/10/20	M KREMER	EMAIL W/ E. BARAK RE: [REDACTED]	0.3
01/12/20	M KREMER	EMAILS W/ S. UHLAND RE: [REDACTED] [REDACTED]	0.8
01/13/20	M KREMER	EMAIL AND TELEPHONE CONFERENCE W/ A. BILLOCH RE: [REDACTED]	0.3
01/14/20	M KREMER	EMAIL W/ PROSKAUER RE: [REDACTED]	0.2
01/15/20	J TAYLOR	REVIEW PROPOSED PREPA EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
01/27/20	M KREMER	EMAIL W/ T. DILLMAN RE: [REDACTED]	0.2
01/28/20	M KREMER	REVIEW REVISED [REDACTED] (.4); REVIEW AND PREPARE [REDACTED] [REDACTED] (.8); EMAILS W/ ANKURA TEAM RE: SAME (.2); EMAIL W/ E. BARAK RE: HEARING (.2).	1.6
01/28/20	S UHLAND	REVIEW AND REVISE PR [REDACTED] [REDACTED]	0.5
Total Hours			4.8
Total Fees			3,837.57
Total Current Invoice			\$3,837.57

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

03/04/20
Invoice: 1057793
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	0.5
JENNIFER TAYLOR	0.1
MATTHEW P. KREMER	4.2
Total for Attorneys	4.8
Total	4.8

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: UPR
 Matter: 0686892-00010

03/04/20
 Invoice: 1057794
 Page No. 2

UPR

For Professional Services Rendered Through January 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/09/20	N MITCHELL	MEETING W/ ANKURA RE: [REDACTED].	1.0
01/09/20	M KREMER	DRAFT AND REVISE EMAIL TO J. RAPISARDI RE: [REDACTED].	0.5
01/10/20	N MITCHELL	UPR CALL W/ ANKURA RE: [REDACTED].	1.1
01/10/20	S UHLAND	CONFERENCE W/ M. KREMER RE: STATUS (.6); TELEPHONE CONFERENCE W/ F. BATLLE, J. BATLLE, M. KREMER, N. MITCHELL, AND S. PAK RE: [REDACTED] (.8).	1.4
01/10/20	M KREMER	TELEPHONE CONFERENCE W/ OMM, PMA, AND ANKURA RE: [REDACTED] (.9); REVIEW MEMORANDA ON [REDACTED] AND EMAIL TO ADVISORY GROUP RE: SAME (.4).	1.3
01/13/20	M KREMER	REVIEW AND REVISE [REDACTED] AND TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.7); DRAFT AND REVISE SLIDES RE: [REDACTED] (1.0).	1.7
01/13/20	S UHLAND	REVIEW AND REVISE MATERIALS FOR AAFAP CALL (1.1); COMMUNICATIONS W/ M. KREMER AND N. MITCHELL RE: [REDACTED] (.7).	1.8
01/14/20	M KREMER	PREPARE FOR AND TELEPHONE CONFERENCE RE: UPR W/ AAFAP, OMM, AND ANKURA TEAM (.9); REVISE DECK RE: SAME (.5); ANALYZE [REDACTED] (1.3).	2.7
01/14/20	S UHLAND	TELEPHONE CONFERENCE W/ OMM, ANKURA, AAFAP, AND BLUHAUS RE: [REDACTED].	1.1
01/14/20	S UHLAND	ANALYZE [REDACTED].	1.2
01/14/20	N MITCHELL	UNIVERSITY OF PUERTO RICO: [REDACTED].	1.0
01/15/20	A SAX-BOLDER	TELEPHONE CONFERENCE W/ ANKURA TEAM, N. MITCHELL, AND M. KREMER RE: UPR (.6); U [REDACTED] (1.7).	2.3
01/15/20	N MITCHELL	UPR REVIEW.	1.0
01/15/20	M KREMER	UPR REVIEW W/ N. MITCHELL AND ANKURA TEAM (.8); LEGAL RESEARCH RE: [REDACTED] (2.2).	3.0
01/16/20	A SAX-BOLDER	REVISE [REDACTED] (1.5); CONFERENCE W/ M. KREMER RE: SAME (.2).	1.7
01/16/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.5); TELEPHONE CONFERENCE W/ J. MORRISON RE: [REDACTED] (.4).	1.9
01/17/20	N MITCHELL	ANALYZE MATERIALS RE: UPR.	0.5

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 Matter: 0686892-00010

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/17/20	M KREMER	REVIEW [REDACTED] AND ANALYZE SAME (1.5); PREPARE DECK OF SAME (.7); REVIEW AND REVISE [REDACTED] (2.5); CONFERENCE W/ A. SAX-BOLDER RE: SAME (.5); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.6).	5.8
01/17/20	A SAX-BOLDER	ANALYZE [REDACTED] (1.6); CONFERENCE W/ M. KREMER RE: SAME (.3).	1.9
01/22/20	A SAX-BOLDER	REVISE [REDACTED].	0.8
01/23/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.5); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.4); CONDUCT [REDACTED] (.8); REVISE [REDACTED] AND CONFERENCE W/ T. LI RE: SAME (1.0).	3.7
01/23/20	A SAX-BOLDER	REVISE [REDACTED] (.5); LEGAL RESEARCH IN CONNECTION W/ SAME (.6); CONFERENCE W/ T. LI RE: SAME (.2).	1.3
01/24/20	M KREMER	ATTEND CALL W/ OMM AND ANKURA TEAM RE: [REDACTED] (.6); DRAFT AND REVISE SLIDE DECK RE: [REDACTED] (2.5); REVIEW AND REVISE [REDACTED] (1.2).	4.3
01/24/20	A SAX-BOLDER	CONFERENCE W/ F. BATLLE, J. MORRISON, S. LLOMPART, N. MITCHELL, S. UHLAND, S. PAK, AND M. KREMER RE: UPR (.8); REVISE [REDACTED] (1.4); REVISE [REDACTED] (.9); FURTHER REVISE [REDACTED] TO REFLECT COMMENTS FROM M. KREMER (.3); CONFERENCE W/ M. KREMER RE: SAME (.3).	3.7
01/24/20	S UHLAND	ANALYZE [REDACTED].	1.4
01/25/20	A SAX-BOLDER	ANALYZE [REDACTED] (1.7); EMAILS TO S. UHLAND, S. PAK, N. MITCHELL, AND M. KREMER RE: SAME (.6).	2.3
01/25/20	S UHLAND	REVIEW UPR DECK RE: [REDACTED] (.9); ANALYZE [REDACTED] (1.1).	2.0
01/25/20	S UHLAND	ANALYZE [REDACTED].	1.7
01/26/20	N MITCHELL	[REDACTED] ANALYSIS.	1.1
01/26/20	M KREMER	SEVERAL EMAILS W/ S. UHLAND, S. PAK, AND A. SAX-BOLDER RE: [REDACTED] (.6); REVIEW DOCUMENTS RE: SAME (.3); REVIEW N. MITCHELL COMMENTS TO [REDACTED] (.5).	1.4
01/27/20	A SAX-BOLDER	FURTHER ANALYZE [REDACTED] AND [REDACTED] (1.2); EMAIL TO N. MITCHELL AND M. KREMER RE: SAME (.3); CONFERENCE W/ S. UHLAND, S. PAK, AND M. KREMER RE: SAME (.8); REVISE [REDACTED] SAME (.6).	2.9
01/27/20	M KREMER	REVIEW AND REVISE [REDACTED] AND DECK BASED ON COMMENTS FROM N. MITCHELL (2.3); REVIEW [REDACTED] (.5); MEET W/ S. PAK AND A. SAX-BOLDER RE: SAME (.5).	3.3
01/28/20	K GROTENRATH	PERFORM [REDACTED]	0.2
01/28/20	A SAX-BOLDER	FURTHER [REDACTED]	1.1

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Matter Name: UPR
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03/04/20
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/28/20	M KREMER	TELEPHONE CONFERENCE W/ A. BILLOCH AND A. SAX-BOLDER RE: [REDACTED] (.4); REVIEW [REDACTED] (.4); REVIEW AND REVISE SLIDE DECK AND MEMORANDUM RE: SAME (.5); DRAFT EMAIL TO N. MITCHELL W/ UPDATE (.5).	1.8
01/29/20	A SAX-BOLDER	REVISE [REDACTED] (2.1); CONFERENCE W/ M. KREMER RE: SAME (.3).	2.4
01/29/20	M KREMER	REVISE [REDACTED] (.9); TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.3); CONFERENCE W/ A. SAX-BOLDER RE: SAME (.3); UPDATE [REDACTED] (.4).	1.9
01/29/20	S UHLAND	CONTINUE [REDACTED] .	0.7
Total Hours			70.9
Total Fees			58,747.45

Disbursements

Copying	\$26.80
Total Disbursements	\$26.80

Total Current Invoice **\$58,774.25**

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Matter Name: UPR
Matter: 0686892-00010

03/04/20
Invoice: 1057794
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/02/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 41	41.00	\$4.10
01/02/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 51	51.00	5.10
01/02/20	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 24	24.00	2.40
01/02/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
01/02/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 59	59.00	5.90
01/13/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 23	23.00	2.30
01/13/20	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 42	42.00	4.20
Total for E101 - Lasertrak Printing				\$26.80

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

03/04/20
Invoice: 1057794
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
NANCY MITCHELL	5.7
SUZZANNE UHLAND	11.3
AMALIA Y. SAX-BOLDER	20.4
MATTHEW P. KREMER	33.3
Total for Attorneys	70.7
Paralegal/Litigation Support	
KIMBERLY GROTENRATH	0.2
Total for Paralegal/Litigation Support	0.2
Total	70.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

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MBA

For Professional Services Rendered Through January 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/17/20	M KREMER	TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED]	0.3
01/30/20	M KREMER	TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED] [REDACTED] AND DRAFT AND REVISE BULLETS RE: SAME (.5); ANALYZE [REDACTED] AND CONFERENCE W/ S. PAK RE: SAME (.5).	1.0
01/31/20	M DICONZA	REVIEW AND COMMENT ON PRESENTATION FOR AAFAF RE: [REDACTED]	0.6
01/31/20	M KREMER	EMAIL TO OMM TEAM RE: [REDACTED] (.3); DRAFT AND REVISE [REDACTED] (.5); FURTHER REVISE BASED ON COMMENTS FROM M. DICONZA AND S. UHLAND (.5); TELEPHONE CONFERENCE W/ R. FELDMAN RE: SAME (.2).	1.5
Total Hours			3.4
Total Fees			2,670.66
Total Current Invoice			\$2,670.66

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MARIA J. DICONZA	0.6
MATTHEW P. KREMER	2.8
Total for Attorneys	3.4
Total	3.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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COMMONWEALTH TITLE III

For Professional Services Rendered Through January 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE ADMINISTRATION			
01/01/20	T LI	CORRESPOND W/ A. PAVEL RE: DAILY UPDATE.	0.1
01/02/20	B SCHNEIDER	REVIEW AND ANALYZE RELEVANT CASE MATERIALS AND COMPILE A TRACKING REPORT OF SIGNIFICANT CASE ACTIVITY.	1.9
01/03/20	T LI	PREPARE JANUARY 2 DAILY UPDATE.	0.6
01/06/20	B SCHNEIDER	REVIEW AND ANALYZE RELEVANT CASE MATERIALS AND COMPILE AN UPDATED MASTER LITIGATION DEADLINES CALENDAR.	1.5
01/06/20	B SCHNEIDER	REVIEW AND ANALYZE RELEVANT CASE MATERIALS AND COMPILE A TRACKING REPORT OF SIGNIFICANT CASE ACTIVITY.	1.4
01/06/20	T LI	CORRESPOND W/ J. DALOG RE: DAILY UPDATES TRANSITION AFTER HOLIDAYS (.1); PREPARE JANUARY 3, 4, AND 5 DAILY UPDATES (.8).	0.9
01/07/20	J RAPISARDI	EMAIL TO F. BATLLE AND D. BARRETT RE: [REDACTED] (.3); CONFERENCE W/ N. MITCHELL AND M. DICONZA RE: [REDACTED] (2.3); REVIEW [REDACTED] (.4); CONFERENCE W/ J. ZUJKOWSKI (.4) AND M. KREMER RE: STATUS (.4).	3.8
01/07/20	T LI	PREPARE JANUARY 5 DAILY UPDATE.	0.5
01/08/20	T LI	PREPARE JANUARY 1 DAILY UPDATE.	0.6
01/09/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
01/09/20	T LI	PREPARE JANUARY 8 DAILY UPDATE.	0.7
01/10/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.2
01/10/20	T LI	PREPARE JANUARY 9 DAILY UPDATE.	0.5
01/13/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
01/13/20	T LI	PREPARE JANUARY 10 DAILY UPDATE.	0.3
01/14/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.1
01/14/20	T LI	PREPARE JANUARY 13 DAILY UPDATE.	0.4
01/15/20	T LI	PREPARE JANUARY 13 DAILY UPDATE.	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/15/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.6
01/16/20	T LI	PREPARE JANUARY 15 DAILY UPDATE.	0.6
01/17/20	T LI	PREPARE JANUARY 16 DAILY UPDATE.	0.8
01/21/20	A NADLER	ASSIST W/ TRACKING FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
01/21/20	T LI	REVIEW AND REVISE NOTICE OF AGENDA FOR THE JANUARY 29 OMNIBUS HEARING AND EMAIL M. VOLIN (PROSKAUER) RE: SAME (1.1); PREPARE JANUARY 20 DAILY UPDATE (.5).	1.6
01/21/20	D PEREZ	REVIEW DRAFT AGENDA FOR JANUARY 29 OMNIBUS AGENDA (.1); FOLLOW UP W/ T. LI RE: SAME (.1).	0.2
01/22/20	T LI	REVIEW DRAFT NOTICE OF AGENDA AND PREPARE INFORMATIVE MOTION (.6); CORRESPOND W/ M. POCHA, A. PAVEL, AND P. FRIEDMAN RE: SAME (.4); PREPARE JANUARY 21 DAILY UPDATE (.6).	1.6
01/22/20	A NADLER	DOCKET REVIEW RE: APPEARANCES OF P. HEIN IN APPEALS CASES AND COLLECTION OF RELEVANT DOCUMENTS.	1.1
01/23/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.9
01/23/20	T LI	PREPARE JANUARY 22 DAILY UPDATE (.7); CORRESPOND W/ C. VELAZ-RIVERO (MARINI) RE: INFORMATION MOTION FOR JANUARY 29 OMNIBUS HEARING (.1).	0.8
01/23/20	A NADLER	ASSIST W/ TRACKING FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
01/24/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.8
01/24/20	T LI	PREPARE JANUARY 22 DAILY UPDATE (1.0); PREPARE INFORMATION MOTION FOR JANUARY 29 OMNIBUS HEARING (.2).	1.2
01/24/20	A NADLER	ASSIST W/ TRACKING FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.0
01/27/20	T LI	CORRESPOND W/ P. FRIEDMAN RE: COURT COMMENTS ON PROPOSED NOTICE OF AGENDA (.1); CORRESPOND W/ D. DALE RE: STATUTORY DEADLINES OF STIPULATION BETWEEN COMMONWEALTH AND GOVERNMENTAL ENTITIES (.1); CORRESPOND W/ LITIGATION TEAM AND RESTRUCTURING TEAM RE: NOTICE OF AGENDA AND LISTEN IN FOR JANUARY OMNIBUS HEARING (.2); PREPARE JANUARY 25 DAILY UPDATE (.4).	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/27/20	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.3
01/27/20	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
01/27/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.6
01/27/20	D PEREZ	REVIEW NDAS W/ RETIREE COMMITTEE AND PROFESSIONALS PER M. POCHA.	0.3
01/28/20	T LI	PREPARE JANUARY 27 DAILY UPDATE (1.1); CORRESPOND W/ P. FRIEDMAN RE: AVOIDANCE ACTION DISMISSAL CHART (.1).	1.2
01/28/20	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.8
01/28/20	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.6
01/28/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.9
01/29/20	D PEREZ	EMAILS W/ K. BOLANOS RE: UPDATES TO CASE MANAGEMENT PROCEDURES.	0.2
01/29/20	T LI	ATTEND JANUARY OMNIBUS HEARING LISTEN IN RE: STATUS REPORTS, MOTION TO AMEND PRIFA LIFT STAY MOTION, AND REVENUE BOND MATTERS; TAKE NOTES RE: SAME FOR DAILY UPDATE (2.2); PREPARE JANUARY 28 DAILY UPDATE (.7).	2.9
01/29/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.6
01/30/20	T LI	PREPARE JANUARY 29 DAILY UPDATE (.9); CORRESPOND W/ CLIENT RE: AVOIDANCE ACTION DISMISSAL CHART (.2).	1.1
01/30/20	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
01/30/20	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.8
01/30/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
01/30/20	D PEREZ	REVISE CASE MANAGEMENT ORDER RE: NOTICE UPDATES FOR AAFAF AND ITS COUNSEL (.3); EMAILS W/ K. BOLANOS RE: SAME (.1).	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/31/20	T LI	PREPARE JANUARY 30 DAILY UPDATE.	0.6
01/31/20	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
Total	005 CASE ADMINISTRATION		68.1
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
01/06/20	T LI	CORRESPOND W/ P. FRIEDMAN AND D. REESE RE: [REDACTED]	0.3
01/06/20	D PEREZ	REVIEW REVISED [REDACTED] (.8); SUMMARIZE SAME AND FOLLOW UP W/ P. FRIEDMAN AND C. RIVERO (.3).	1.1
01/07/20	D PEREZ	EMAILS W/ L. STAFFORD RE: [REDACTED] (.2); REVIEW AMENDED MOTION RE: SAME (.3).	0.5
01/07/20	T LI	CORRESPOND W/ P. FRIEDMAN RE: [REDACTED]	0.4
01/09/20	D PEREZ	REVIEW OPEN QUESTIONS RE: [REDACTED] (.3); FOLLOW UP W/ C. YAMIN AND J. HERRIMAN RE: SAME (.2).	0.5
01/13/20	D PEREZ	REVIEW [REDACTED]	0.3
01/17/20	D PEREZ	EMAILS W/ P. FRIEDMAN AND L. STAFFORD RE: [REDACTED]	0.2
01/22/20	D PEREZ	REVIEW [REDACTED]	0.3
01/30/20	M KREMER	EMAILS W/ A&M RE: [REDACTED] (.2); REVIEW AND [REDACTED] (.6).	0.8
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		4.4
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
01/09/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (.2.8); REVISE SAME AS PER P. FRIEDMAN COMMENTS (.3).	3.1
01/13/20	J BEISWENGER	REVISE [REDACTED] (.2); EMAILS W/ J. RAPISARDI, P. FRIEDMAN, C. YAMIN, C. SAAVEDRA, AND F. BATLLE RE: SAME (.1).	0.3
01/16/20	J BEISWENGER	DRAFT [REDACTED]	0.6
01/17/20	J BEISWENGER	EMAILS W/ P. FRIEDMAN AND C. SAAVEDRA RE: [REDACTED]	0.2
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		4.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
008 EMPLOYEE BENEFITS AND PENSIONS			
01/02/20	D PEREZ	EMAILS W/ P. DICHARA RE: [REDACTED]	0.2
01/06/20	D PEREZ	EMAILS W/ M. HAHN AND C. SAAVEDRA RE: [REDACTED]	0.2
01/08/20	D PEREZ	REVIEW [REDACTED] (2); FOLLOW UP W/ P. FRIEDMAN, P. POSSINGER, AND L. MARINI RE: SAME (.1).	0.3
Total	008 EMPLOYEE BENEFITS AND PENSIONS		0.7
009 FEE APPLICATIONS			
01/03/20	D PEREZ	EMAILS W/ M. YASSIN RE: INTERIM COMPENSATION ORDERS.	0.2
01/06/20	J SPINA	PREPARE OCTOBER FEE STATEMENT.	2.0
01/09/20	J SPINA	WORK ON OCTOBER FEE STATEMENT.	2.5
01/22/20	J SPINA	WORK ON OCTOBER FEE STATEMENT.	3.0
01/28/20	J SPINA	WORK ON OMM OCTOBER FEE APPLICATION.	2.2
Total	009 FEE APPLICATIONS		9.9
011 HEARINGS			
01/24/20	P FRIEDMAN	PREPARE FOR OMNIBUS HEARING VIA EMAILS W/ AAFAF RE: HEARING UPDATES REQUESTED BY COURT.	0.8
01/25/20	M KREMER	REVIEW DRAFT REMARKS FOR OMNIBUS HEARING (.5); TELEPHONE CONFERENCE W/ ANKURA, OMM, AND AAFAF TEAM RE: SAME (.9).	1.4
01/29/20	P FRIEDMAN	PREPARE FOR AND ATTEND HEARING IN TITLE III CASE.	5.5
01/29/20	M DICONZA	JANUARY 29 OMNIBUS HEARING.	5.3
Total	011 HEARINGS		13.0
012 LITIGATION			
01/01/20	T LI	UPDATE LITIGATION DECK RE: [REDACTED] (1.9); DRAFT URGENT MOTION AND [REDACTED] (2.6).	4.5
01/02/20	A SAX-BOLDER	REVIEW ORDER RE: [REDACTED]	0.2
01/02/20	P FRIEDMAN	REVIEW ORDER DENYING IN PART MOTION FOR RECONSIDERATION OF INTERIM REVENUE BOND ORDER.	0.3
01/02/20	T LI	REVISE AND FINALIZE [REDACTED]	1.3
01/02/20	T LI	CORRESPOND W/ A. SAX-BOLDER RE: [REDACTED]	0.2
01/03/20	W SUSHON	RIVERA RIVERA: EMAILS TO L. RAPAPORT AND R. EMMANUELI RE: [REDACTED]	0.3
01/03/20	P FRIEDMAN	REVIEW [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/03/20	T LI	CORRESPOND W/ P. FRIEDMAN, PROSKAUER, AND LOCAL COUNSEL RE: [REDACTED].	0.8
01/06/20	P FRIEDMAN	REVIEW [REDACTED].	0.8
01/06/20	A SAX-BOLDER	REVIEW AND REVISE [REDACTED] (.8); EMAIL W/ E. MCDOWELL RE: SAME (.1).	0.9
01/06/20	A PAVEL	COMMENT ON [REDACTED]	1.4
01/06/20	E MCKEEN	COMMUNICATE W/ D. BARRETT RE: [REDACTED].	0.2
01/06/20	E MCKEEN	REVIEW [REDACTED].	0.4
01/06/20	T LI	UPDATE [REDACTED].	0.2
01/06/20	J ROTH	DRAFT INSERT FOR [REDACTED].	2.1
01/06/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
01/06/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	2.8
01/06/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
01/06/20	M KREMER	REVIEW AND REVISE [REDACTED] (2.2); CONFERENCE W/ T. LI RE: SAME (.2).	2.4
01/07/20	E MCKEEN	TELEPHONE CONFERENCE W/ S. HAMMACK AND P. FRIEDMAN RE: [REDACTED].	0.5
01/07/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED].	1.1
01/07/20	E MCKEEN	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED].	0.4
01/07/20	W SUSHON	[REDACTED]	0.2
01/07/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.0
01/07/20	A SAX-BOLDER	FURTHER REVISE [REDACTED].	0.2
01/07/20	J DALOG	PREPARE FIRST CIRCUIT BRIEFING MATERIALS IN PREPARATION FOR HEARING.	0.7
01/07/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
01/07/20	E MCDOWELL	DRAFT SLIDES FOR CLIENT SUMMARIZING FIRST CIRCUIT DECISION IN APPELLATE CASE AGAINST THE OVERSIGHT BOARD.	0.4
01/07/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/07/20	T LI	UPDATE [REDACTED] 1 (1.1); CORRESPOND W/ E. MCKEEN RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ P. FRIEDMAN, B. ROSEN, M. DALE, AND T. LI RE: [REDACTED] (.3).	2.0
01/07/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ B. ROSEN, M. DALE, AND T. LI RE: [REDACTED]	0.3
01/08/20	P FRIEDMAN	REVIEW [REDACTED]	1.4
01/08/20	J DALOG	PREPARE [REDACTED]	0.3
01/08/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.0
01/08/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
01/08/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	0.4
01/08/20	E MCKEEN	FURTHER STRATEGY CALL W/ P. FRIEDMAN AND S. HAMMOCK.	0.5
01/08/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	1.1
01/08/20	T LI	DRAFT [REDACTED]	0.2
01/09/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
01/09/20	J DALOG	PREPARE FIRST CIRCUIT BRIEFING MATERIALS IN PREPARATION FOR HEARING.	0.2
01/09/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
01/09/20	E MCKEEN	REVIEW ANALYSIS FROM M. KREMER RE: [REDACTED]	0.6
01/09/20	J JACOBSON	REVIEW AND REVISE [REDACTED]	2.5
01/09/20	T LI	UPDATE [REDACTED] 3.	3.1
01/10/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.4
01/10/20	T LI	DRAFT [REDACTED]	1.9
01/10/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/13/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
01/13/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
01/13/20	P FRIEDMAN	REVIEW [REDACTED] (.4); EMAILS W/ FGIC COUNSEL RE: ACCESS TO DATAROOM (.3).	0.7
01/13/20	W SUSHON	REVIEW [REDACTED].	0.5
01/13/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED]	0.4
01/13/20	A NADLER	ASSIST W/ TRACKING FILINGS ON ALL TITLE III AND ADVERSARY PROCEEDINGS FOR CALENDAR UPDATES AND DISTRIBUTION.	0.8
01/14/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
01/14/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
01/14/20	P FRIEDMAN	REVIEW AND EDIT [REDACTED].	1.1
01/14/20	P FRIEDMAN	EMAILS W/ F. BATLLE AND A. SAX-BOLDER RE: NDA AND DATAROOM ACCESS ISSUES.	0.4
01/14/20	T LI	PREPARE [REDACTED].	1.6
01/14/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
01/14/20	J JACOBSON	REVIEW AND [REDACTED].	2.7
01/15/20	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.6
01/15/20	J DALOG	REVIEW [REDACTED].	2.6
01/15/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.4
01/15/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
01/15/20	A COVUCCI	TELEPHONE CONFERENCE W/ R. PROSSNER, A. PAVEL, AND J. ROTH RE: [REDACTED].	0.4
01/15/20	J ROTH	REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.2
01/15/20	A PAVEL	COMMENT ON [REDACTED]	0.2
01/15/20	J BEISWENGER	REVISE PROMESA SUMMARY CHARTS RE: [REDACTED].	2.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/17/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.1
01/17/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM, M. DICONZA AND S. HAMMACK RE: [REDACTED] [REDACTED]	0.5
01/17/20	A COVUCCI	REVIEW [REDACTED] [REDACTED]	0.5
01/17/20	P FRIEDMAN	[REDACTED] [REDACTED]	0.4
01/17/20	Y DUBIN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	2.3
01/17/20	T LI	REVISE BASED ON M. DALE AND P. FRIEDMAN COMMENTS RE: [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.4); CORRESPOND W/ P. FRIEDMAN RE: SAME (2).	1.6
01/17/20	J JACOBSON	UPDATE LITIGATION REPORT W/ NEWLY FILED MOTIONS AND COMPLAINTS.	1.0
01/17/20	A NADLER	ASSIST W/ TRACKING TITLE III AND ADVERSARY FILINGS FOR UPCOMING DAILY UPDATE AND CALENDAR TRACKING.	0.8
01/17/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
01/18/20	Y DUBIN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.8
01/19/20	Y DUBIN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	2.8
01/19/20	A COVUCCI	ANALYZE [REDACTED] [REDACTED]	1.2
01/19/20	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	2.4
01/20/20	T LI	COMPILE AND REVISE [REDACTED] [REDACTED] (7); CORRESPOND W/ P. FRIEDMAN RE: [REDACTED] [REDACTED] [REDACTED] (1).	0.8
01/20/20	Y DUBIN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.5
01/20/20	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	1.3
01/21/20	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/21/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAP WEBSITE.	0.2
01/21/20	T LI	REVISE AND COORDINATE FILING RE: [REDACTED] [REDACTED]	0.6
01/21/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOADING OF ADDITIONAL DOCUMENTS TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.1
01/21/20	A SAX-BOLDER	REVIEW [REDACTED] (.5); DRAFT JOINDER TO [REDACTED] (1.2); LEGAL RESEARCH RE: SAME (1.6); REVIEW MOTION TO [REDACTED] IN CONNECTION W/ SAME (2.1); COORDINATE FILING W/ LOCAL COUNSEL (.2); EMAIL TO T. LI RE: SAME (.2); REVISE JOINDER TO REFLECT COMMENTS FROM P. FRIEDMAN AND S. UHLAND (.8); REVISE SAME TO REFLECT COMMENTS FROM E. MCKEEN (.3).	6.9
01/21/20	P FRIEDMAN	EMAILS W/ T. LI AND J. ESSES RE: [REDACTED]	0.6
01/21/20	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENTS FOR CASE TEAM REVIEW.	1.8
01/21/20	P FRIEDMAN	REVIEW [REDACTED]	0.6
01/21/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
01/21/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.4
01/21/20	W SUSHON	[REDACTED] (.5); REVIEW AND COMMENT ON DRAFT CLIENT EMAIL SUMMARIZING SAME (.3).	0.8
01/21/20	W SUSHON	REVIEW AND REVISE DRAFT [REDACTED]	0.4
01/22/20	E MCKEEN	CONFERENCE W/ M. MERVIS AND P. FRIEDMAN RE: [REDACTED]	0.4
01/22/20	Y DUBIN	REVISE [REDACTED]	4.2
01/22/20	Y DUBIN	REVIEW AND ANALYZE [REDACTED]	1.6
01/22/20	P FRIEDMAN	EMAILS W/ M. POCHA, A. PASLAWSKY, AND A. PAVEL RE: [REDACTED]	1.1
01/22/20	A COVUCCI	REVIEW [REDACTED]	1.2
01/22/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/22/20	A SAX-BOLDER	REVISE [REDACTED] (.3); PREPARE SAME FOR FILING (.3); CONFERENCE W/ M. MERVIS, P. FRIEDMAN, E. MCKEEN, AND M. DICONZA RE: [REDACTED] (.5); PREPARE FOR SAME (.7).	1.8
01/22/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7
01/23/20	J ROTH	DRAFT [REDACTED]	0.5
01/23/20	J ROTH	REVIEW [REDACTED]	2.8
01/23/20	J ROTH	REVIEW [REDACTED]	0.5
01/23/20	J ROTH	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
01/23/20	E MCKEEN	TELEPHONE CONFERENCE W/ M. MERVIS AND OMM TEAM RE: [REDACTED]	0.3
01/23/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. PAVEL, AND S. HAMMACK RE: [REDACTED]	0.3
01/23/20	E MCKEEN	REVIEW [REDACTED]	0.4
01/23/20	A PAVEL	COMMUNICATE W/ J. ROTH RE: [REDACTED]	0.4
01/23/20	R HOLM	EMAIL W/ M. POCHA, A. PAVEL, J. ROTH, AND A. PASLAWSKY AND MILBANK TEAM RE: [REDACTED]	0.4
01/23/20	R NEGLIA	IDENTIFY [REDACTED]	0.8
01/23/20	J ROTH	CONFERENCE W/ R. HOLM RE: [REDACTED]	0.2
01/23/20	J ROTH	EMAIL TO CLIENT RE: REVIEW OF FOMB MONTHLY REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	0.4
01/23/20	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGE IN ADVANCE OF RULE 2004 PRODUCTION.	1.9
01/23/20	Y DUBIN	CONFERENCE W/ J. JACOBSON AND A. PAVEL RE: [REDACTED]	0.1
01/23/20	Y DUBIN	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
01/23/20	W SUSHON	TELEPHONE CONFERENCE W/ W. HINE RE: [REDACTED]	0.2
01/23/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7

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01/23/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
01/24/20	J ROTH	EMAILS TO A. PAVEL RE: [REDACTED]	0.8
01/24/20	J ROTH	DRAFT OUTLINE TRACKING DOCUMENTS RESPONSIVE TO AMBAC RULE 2004 REQUESTS.	5.3
01/24/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.1
01/24/20	Y DUBIN	DRAFT AND EDIT [REDACTED]	3.2
01/24/20	A PAVEL	COMMUNICATE W/ J. ROTH RE: [REDACTED] (.4); COMMENT ON [REDACTED] (.4).	0.8
01/24/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND D. BARRETT RE: [REDACTED]	0.4
01/24/20	Y DUBIN	DRAFT AND EDIT [REDACTED]	2.1
01/24/20	E MCKEEN	TELEPHONE CONFERENCE W/ C. SAAVEDRA, P. FRIEDMAN, AND R. VALENTIN RE: [REDACTED]	0.3
01/24/20	E MCKEEN	REVIEW [REDACTED]	0.9
01/24/20	L GARNETTE	PROCESS, LOAD, AND IMAGE DATA IN PREPARATION FOR PRODUCTION AT THE REQUEST OF J. ROTH.	0.5
01/24/20	A SAX-BOLDER	EMAILS W/ J. ROTH RE: [REDACTED]	0.2
01/24/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.5
01/24/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.4
01/25/20	J ROTH	DRAFT OUTLINE TRACKING DOCUMENTS RESPONSIVE TO AMBAC RULE 2004 REQUESTS.	3.3
01/25/20	Y DUBIN	DRAFT AND EDIT [REDACTED]	0.6
01/25/20	Y DUBIN	DRAFT AND EDIT [REDACTED]	1.8
01/25/20	Y DUBIN	DRAFT [REDACTED]	1.3
01/25/20	Y DUBIN	DRAFT AND EDIT [REDACTED]	3.1
01/25/20	Y DUBIN	DRAFT AND EDIT [REDACTED]	4.3
01/25/20	M DICONZA	TELEPHONE CONFERENCE W/ C. SAAVEDRA, F. BATLLE, P. FRIEDMAN, AND N. MITCHELL RE: [REDACTED]	0.9
01/25/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ AAFAT TEAM RE: [REDACTED]	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/26/20	J ROTH	DRAFT OUTLINE TRACKING DOCUMENTS RESPONSIVE TO AMBAC RULE 2004 REQUESTS.	2.2
01/26/20	Y DUBIN	DRAFT AND EDIT [REDACTED]	5.1
01/26/20	A PAVEL	COMMUNICATE W/ J. ROTH RE: [REDACTED]	0.1
01/26/20	Y DUBIN	INCORPORATE EDITS FROM P. FRIEDMAN TO [REDACTED]	2.1
01/26/20	A SAX-BOLDER	REVIEW [REDACTED]	0.7
01/27/20	L GARNETTE	PROCESS AND LOAD NEW DATA TO THE RELATIVITY WORKSPACE AT THE REQUEST OF THE CASE TEAM AND J. ROTH.	0.8
01/27/20	P FRIEDMAN	EMAILS W/ PROSKAUER RE: [REDACTED]	0.4
01/27/20	E MCKEEN	COMMUNICATE W/ P. FRIEDMAN RE: [REDACTED]	0.2
01/27/20	A PAVEL	REVIEW AND COMMENT ON [REDACTED] (6); COMMUNICATE W/ J. ROTH RE: SAME (.5).	1.1
01/27/20	Y DUBIN	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
01/27/20	Y DUBIN	EDIT AND REVISE [REDACTED]	1.1
01/27/20	J VIALET	QUALITY CHECK PROCESSED DOCUMENTS.	0.4
01/27/20	J ROTH	EMAIL TO CLIENT RE: [REDACTED]	0.5
01/27/20	J ROTH	REVIEW [REDACTED]	0.5
01/27/20	J ROTH	DRAFT [REDACTED]	3.4
01/27/20	J ROTH	REVIEW [REDACTED] (4); CONFERENCE W/ A. PAVEL RE: SAME REQUESTS (.5).	0.9
01/27/20	J ROTH	REVIEW [REDACTED]	0.2
01/27/20	J ROTH	REVIEW [REDACTED]	0.3
01/27/20	A SAX-BOLDER	REVISE [REDACTED]	0.3
01/27/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
01/27/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
01/28/20	V NAVARRO	PROCESS AND QUALITY CONTROL DATA FOR CASE TEAM REVIEW.	1.6

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01/28/20	A PAVEL	ANALYZE [REDACTED] (1.8); COMMENT ON PREPARATION MATERIALS (.7); COMMUNICATE W/ J. ROTH RE: SAME (.6).	3.1
01/28/20	M KREMER	REVIEW [REDACTED].	0.2
01/28/20	M KREMER	EMAILS W/ PMA RE: [REDACTED] (.2); UPDATE [REDACTED] (.3).	0.5
01/28/20	R HOLM	EMAIL W/ M. POCHA, A. PAVEL, AND J. ROTH RE: DOCUMENTS PREVIOUSLY PRODUCED TO AMBAC.	1.6
01/28/20	Y DUBIN	EDIT AND REVISE [REDACTED].	5.2
01/28/20	Y DUBIN	CONFERENCE W/ A. PAVEL RE: [REDACTED].	0.4
01/28/20	J ROTH	CONFERENCE W/ A. PAVEL RE: [REDACTED].	0.2
01/28/20	J ROTH	DRAFT [REDACTED].	3.9
01/28/20	J ROTH	CONFERENCE W/ A. PAVEL AND CONWAY MACKENZIE TEAM RE: [REDACTED].	0.5
01/28/20	J ROTH	REVIEW [REDACTED].	0.6
01/28/20	A SAX-BOLDER	CONFERENCE W/ M. DICONZA RE: [REDACTED] (.2); ANALYZE [REDACTED] (1.4); EMAILS AND CONFERENCE W/ J. ROTH RE: SAME (.6); FURTHER REVISE [REDACTED] (.7); RESEARCH RE: [REDACTED] (.3).	3.2
01/28/20	M KREMER	REVIEW [REDACTED] AND EMAILS W/ J. ROTH RE: SAME (.4); COMPILER [REDACTED] (.3).	0.7
01/28/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
01/28/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.2
01/29/20	E MCKEEN	ANALYZE [REDACTED].	0.9
01/29/20	A PAVEL	LISTEN TO [REDACTED] (1.8); COMMENT ON AMBAC MEET-AND-CONFER PREPARATION (1.4).	3.2
01/29/20	R HOLM	EMAIL W/ M. POCHA, A. PAVEL, AND J. ROTH RE: DOCUMENTS PREVIOUSLY PRODUCED TO AMBAC.	2.0
01/29/20	J ROTH	REVIEW [REDACTED].	1.9
01/29/20	J ROTH	DRAFT [REDACTED].	2.7
01/29/20	J ROTH	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED].	0.5

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01/29/20	J ROTH	DRAFT [REDACTED]	2.9
01/29/20	M KREMER	EMAILS W/ [REDACTED] (.2); GATHER RESPONSIVE INFORMATION (.6).	0.8
01/29/20	M KREMER	TELEPHONE CONFERENCE W/ E. BARAK RE: [REDACTED] (.5); REVIEW AND COMMENT [REDACTED] (.8).	1.3
01/29/20	A SAX-BOLDER	[REDACTED] (1.6); FURTHER [REDACTED] (.3); EMAIL TO E. BARAK RE: SAME (.2); EMAILS W/ J. ROTH RE: [REDACTED] (.2); RESEARCH RE: [REDACTED] (1.6); REVIEW REVISED [REDACTED] RE: SAME (.5).	3.4
01/29/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.4
01/29/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.3
01/30/20	P FRIEDMAN	REVIEW [REDACTED]	0.8
01/30/20	J ROTH	DRAFT [REDACTED]	0.6
01/30/20	E MCKEEN	PREPARE FOR [REDACTED]	1.1
01/30/20	J ROTH	REVIEW MONTHLY REPORTING PACKAGES IN ADVANCE OF PRODUCTION TO FOMB.	0.4
01/30/20	J ROTH	REVIEW MONTHLY REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	2.6
01/30/20	J ROTH	DRAFT OUTLINE TRACKING DOCUMENTS RESPONSIVE TO AMBAC RULE 2004 REQUESTS.	1.1
01/30/20	A PAVEL	PREPARE MEET-AND-CONFER MATERIALS RE: [REDACTED] (.4); COMMUNICATE W/ J. ROTH RE: SAME (.4).	0.8
01/30/20	J DALOG	REVIEW AND PREPARE RULE 2004 BRIEFING AND ANALYSIS MATERIALS.	0.8
01/30/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
01/30/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.1
01/31/20	J ROTH	CONFERENCE W/ PROSKAUER ROSE RE: A [REDACTED]	0.5
01/31/20	J ROTH	REVIEW MONTHLY REPORTING PACKAGES IN ADVANCE OF PRODUCTION TO FOMB.	1.4
01/31/20	J ROTH	REVIEW MONTHLY REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTION.	0.1
01/31/20	J ROTH	REVIEW [REDACTED]	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/31/20	Y DUBIN	PREPARE [REDACTED].	0.8
01/31/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
01/31/20	J DALOG	PREPARE REVIEW [REDACTED].	0.8
01/31/20	A COVUCCI	REVIEW [REDACTED].	0.4
01/31/20	E MCKEEN	REVIEW [REDACTED].	1.2
01/31/20	E MCKEEN	REVIEW [REDACTED].	0.4
01/31/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: [REDACTED].	0.5
01/31/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.8); EMAILS W/ A. PAVEL RE: SAME (.2).	2.0
01/31/20	A PAVEL	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, J. ROTH, AND PROSKAUER TEAM RE: [REDACTED] (.5); PREPARE FOR SAME (.2); REVIEW [REDACTED] (.4).	1.1
01/31/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
Total	012 LITIGATION		285.6
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
01/02/20	A SAX-BOLDER	REVIEW [REDACTED] (.6); EMAIL M. MCCONNIE RE: SAME (.2).	0.8
01/06/20	A SAX-BOLDER	FOLLOW UP RE: [REDACTED].	0.2
01/10/20	A SAX-BOLDER	EMAILS W/ M. GONZALEZ AND C. MCCONNIE RE: EMMA NOTICE (.2); EMAILS W/ D. BARRON RE: SAME (.2).	0.4
01/13/20	A SAX-BOLDER	FOLLOW UP W/ M. GONZALEZ RE: [REDACTED] (.1); REVIEW FILING (.1); EMAIL D. BARRON RE: SAME (.1).	0.3
01/14/20	A HABERKORN	DRAFT [REDACTED].	0.7
01/22/20	P FRIEDMAN	DISCUSSIONS W/ C. SAAVEDRA RE: [REDACTED] (.4); EMAILS W/ ALL DESPINS RE: [REDACTED] (.2).	0.6
01/23/20	A HABERKORN	REVIEW [REDACTED].	0.5
01/27/20	P FRIEDMAN	EMAILS W/ L. DESPINS RE: [REDACTED].	0.3
01/28/20	P FRIEDMAN	MEET W/ [REDACTED] (1.0); PREPARE FOR MEETING W/ [REDACTED] W/ C. SAAVEDRA AND F. BATLLE (1.2).	2.2
01/29/20	A SAX-BOLDER	EMAIL W/ D. BARRON RE: [REDACTED].	0.2

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01/30/20	A SAX-BOLDER	FURTHER CORRESPOND W/ C. MCCONNIE AND D. BARRON RE: [REDACTED]	0.2
01/31/20	A SAX-BOLDER	EXCHANGE FURTHER EMAILS W/ C. MCCONNIE AND D. BARRON RE: [REDACTED]	0.2
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		6.6
015 PLAN OF ADJUSTMENT			
01/01/20	S UHLAND	ANALYZE [REDACTED]	0.8
01/02/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ CLIENT RE: [REDACTED]	0.6
01/03/20	N MITCHELL	FOMB/AAFAF CALL RE: [REDACTED]	0.5
01/07/20	J ZUJKOWSKI	DRAFT [REDACTED] (3.0); DRAFT SHORT MEMORANDUM RE: [REDACTED] (1.4).	4.4
01/08/20	J RAPISARDI	DRAFT EMAIL TO B. ROSEN RE: [REDACTED] (.2); EMAILS W/ M. KREMER RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ M. DICONZA RE: [REDACTED] (.5).	3.8
01/08/20	A HABERKORN	LEGAL RESEARCH RE: [REDACTED]	6.8
01/09/20	J RAPISARDI	CONFERENCE W/ N. MITCHELL, M. DICONZA, AND M. KREMER RE: [REDACTED] (1.4); MEET W/ N. MITCHELL RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.4); REVIEW LETTER TO FOMB RE: [REDACTED] (.2); CONFERENCE W/ J. ZUJKOWSKI (.4) AND M. KREMER (.4) RE: STATUS.	4.4
01/10/20	N MITCHELL	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED]	0.1
01/10/20	N MITCHELL	WORK ON [REDACTED]	1.5
01/10/20	J RAPISARDI	DRAFT EMAIL TO B. ROSEN RE: [REDACTED] (.2); NUMEROUS [REDACTED] W/ N. MITCHELL AND M. DICONZA RE: [REDACTED] (2.4); TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (.8).	4.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/13/20	J RAPISARDI	NUMEROUS CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (1.2); TELEPHONE CONFERENCES AND EMAILS W/ C. SAAVEDRA AND D. BARRETT RE: [REDACTED] (1.2); CONFERENCE W/ N. MITCHELL AND M. DICONZA RE: [REDACTED] (2.4).	5.9
01/14/20	J RAPISARDI	MEETING AT PROSKAUER W/ M. BIENENSTOCK, B. ROSEN, AND N. MITCHELL TO [REDACTED] (1.5); MEETING W/ N. MITCHELL RE: [REDACTED] (1.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: STATUS (.6); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (.4); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (.6).	5.7
01/14/20	J SPINA	DRAFT [REDACTED] (6.6); RESEARCH [REDACTED] (1.1).	7.7
01/14/20	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: [REDACTED].	0.3
01/14/20	N MITCHELL	REVIEW [REDACTED].	0.1
01/14/20	N MITCHELL	COMPOSE EMAIL TO F. BATLLE, D. BARRETT, J. RAPISARDI, AND M. DICONZA RE: [REDACTED] (.3); COMPOSE EMAIL TO F. BATLLE, D. BARRETT, R. FELDMAN, E. ARIAS, AND M. RODRIGUEZ RE: MATERIALS (.1); COMPOSE EMAIL TO F. BATLLE AND M. DICONZA RE: [REDACTED] (.1); EMAIL TO F. BATLLE, P. FRIEDMAN, M. DICONZA, AND J. RAPISARDI RE: [REDACTED] (.1).	0.6
01/14/20	N MITCHELL	WORK ON [REDACTED]	0.2
01/14/20	M KREMER	REVIEW [REDACTED] (.5); ANALYZE [REDACTED] (2.4); SEVERAL EMAILS W/ J. SPINA RE: [REDACTED] (.3).	3.2
01/15/20	J RAPISARDI	REVIEW MEMORANDA AND EMAILS RE: [REDACTED] (.8); NUMEROUS CONFERENCES W/ N. MITCHELL AND M. DICONZA RE: [REDACTED] (2.4); NUMEROUS CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.6); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.4); NUMEROUS TELEPHONE CONFERENCES W/ C. SAAVEDRA (1.2); AND F. BATLLE RE: [REDACTED] (.6).	6.0
01/15/20	J SPINA	DRAFT [REDACTED] (1.2); TELEPHONE CONFERENCE W/ PMA RE: SAME (1.0); DISCUSS SAME W/ M. KREMER (.8); EMAILS RE: SAME (.8); INTERNAL GROUP CALL RE: SAME (.8).	4.6
01/15/20	M KREMER	REVIEW AND REVISE SLIDE DECK RE: [REDACTED] (2.5); TELEPHONE CONFERENCE W/ J. SPINA, M. DICONZA, AND PMA TEAM RE: SAME (.5); TELEPHONE CONFERENCE W/ R. FELDMAN RE: SAME (.4); REVIEW AND REVISE DECK BASED ON COMMENTS FROM ADVISORY TEAM (1.0).	4.4
01/15/20	N MITCHELL	READ EMAIL FROM R. FELDMAN (ANKURA) RE: MATERIALS.	0.1

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01/15/20	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: [REDACTED]	0.1
01/15/20	N MITCHELL	DRAFT [REDACTED]	1.6
01/15/20	N MITCHELL	COMPOSE EMAIL TO F. BATLLE, R. FELDMAN (ANKURA), D. BARRETT, M. RODRIGUEZ (PMA), AND A. BILLOCH (PMA) RE: [REDACTED]	0.1
01/15/20	N MITCHELL	COMPOSE EMAIL TO F. BATLLE (ANKURA) AND M. DICONZA RE: [REDACTED]	0.1
01/16/20	J RAPISARDI	REVIEW NUMEROUS EMAILS RE: [REDACTED] EMAILS TO M. KREMER RE: SAME (1.0); NUMEROUS CONFERENCES W/ M. DICONZA AND N. MITCHELL RE: [REDACTED] (2.2); CONFERENCE W/ J. ZUJKOWSKI RE: STATUS (1.0); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (1.2); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: STATUS (.5); TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (.5).	6.4
01/16/20	M KREMER	REVIEW AND REVISE DECK RE: [REDACTED] (1.2); CONFERENCE W/ M. DICONZA RE: SAME (.3); TELEPHONE CONFERENCE W/ AAFAP, ANKURA, AND OMM TEAM RE: SAME (.5).	2.0
01/16/20	J SPINA	PREPARE [REDACTED]	4.9
01/16/20	N MITCHELL	DRAFT [REDACTED]	0.7
01/16/20	N MITCHELL	[REDACTED]	1.0
01/16/20	N MITCHELL	TELEPHONE CONFERENCE W/ M. DICONZA RE: [REDACTED]	0.2
01/16/20	N MITCHELL	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED]	0.1
01/17/20	J SPINA	DRAFT [REDACTED] (3.3); TELEPHONE CONFERENCE W/ TEAM RE: SAME (.9); ADDITIONAL [REDACTED] RE: SAME (1.1).	5.3
01/19/20	N MITCHELL	REVIEW [REDACTED]	0.1
01/19/20	N MITCHELL	TELEPHONE CONFERENCE W/ B. ROSEN AND E. BARAK RE: [REDACTED]	0.1
01/19/20	N MITCHELL	WORK ON [REDACTED]	1.1
01/19/20	P FRIEDMAN	EMAILS W/ N. MITCHELL, F. BATLLE, AND J. RAPISARDI RE: [REDACTED]	0.8
01/19/20	M DICONZA	TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (.1); REVIEW [REDACTED] RE: SAME (.2).	0.3
01/20/20	N MITCHELL	WORK [REDACTED]	0.6
01/20/20	P FRIEDMAN	REVIEW AND COMMENT ON P [REDACTED]	1.7
01/20/20	M DICONZA	REVIEW AND COMMENT ON [REDACTED]	0.6

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01/21/20	J RAPISARDI	TELEPHONE CONFERENCE W/ C. SAAVEDRA AND N. MITCHELL RE: [REDACTED] (1.0); REVIEW [REDACTED] (.8); CONFERENCE W/ N. MITCHELL AND M. DICONZA RE: [REDACTED] (1.0); REVIEW MISCELLANEOUS DOCUMENTS AND MOTIONS (1.0); CONFERENCE W/ J. ZUJKOWSKI RE: STATUS (1.2).	5.0
01/21/20	N MITCHELL	TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED]	0.1
01/21/20	N MITCHELL	GO [REDACTED] CALL W/ AAFAP TEAM AND ADVISORS (.7); PREPARE FOR SAME (.4).	1.1
01/21/20	N MITCHELL	ANALYZE [REDACTED]	1.2
01/21/20	J ZUJKOWSKI	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (1.0); ATTEND TO FOLLOW-UP DRAFT EMAILS FOR AAFAP (2.4).	3.4
01/21/20	J ZUJKOWSKI	ATTEND CALL W/ PROSKAUER RE: [REDACTED] (.4); ATTEND TO FOLLOW-UP RESEARCH AND EMAILS (3.5).	3.9
01/21/20	P FRIEDMAN	REVIEW [REDACTED] (1.1); TELEPHONE CONFERENCE W/ C. SAAVEDRA, N. MITCHELL, M. DICONZA, AND PMA RE: [REDACTED] (.5).	1.6
01/21/20	M KREMER	REVIEW [REDACTED] (1.2); CREATE ISSUES LIST RE: SAME (.5); TELEPHONE CONFERENCE W/ OMM, ANKURA, NIXON, AND PMA TEAM RE: SAME (.5).	2.2
01/21/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.2); EMAILS W/ PROSKAUER RE: SAME (.2).	0.4
01/21/20	N MITCHELL	COMPOSE EMAIL TO B. ROSEN (PROSKAUER) RE: [REDACTED]	0.1
01/21/20	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: [REDACTED]	0.1
01/21/20	A HABERKORN	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED]	1.2
01/22/20	J RAPISARDI	CONFERENCE W/ M. KREMER RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.8); REVIEW [REDACTED] (1.2); NUMEROUS CONFERENCES W/ N. MITCHELL (.6); M. DICONZA (1.2); J. ZUJKOWSKI (.3) RE: [REDACTED] (.9).	5.5
01/22/20	A HABERKORN	ATTEND AND PARTICIPATE IN [REDACTED]	5.0
01/23/20	J RAPISARDI	ATTEND [REDACTED] (3.2); CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.8); M. DICONZA RE: [REDACTED] (1.1); M. KREMER RE: [REDACTED] (.6); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (1.0).	6.7
01/23/20	J ZUJKOWSKI	REVIEW [REDACTED]	3.9
01/24/20	M KREMER	REVIEW LATEST [REDACTED]	1.4

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01/24/20	M DICONZA	TELEPHONE CONFERENCE W/ ANKURA, PMA, AND NIXON RE: [REDACTED] (.8); FOLLOW-UP TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (.2); EMAILS W/ AAFAP ADVISOR TEAMS RE: SAME (.3); REVIEW DRAFTS OF SAME (.4).	1.7
01/24/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] (1.2); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: STATUS (.8); TELEPHONE CONFERENCE W/ F. BATLLE RE: STATUS (.8); MISCELLANEOUS TELEPHONE CONFERENCES W/ N. MITCHELL (1.4); P. FRIEDMAN (1.5) RE: [REDACTED]; CONFERENCE W/ M. DICONZA RE: [REDACTED] (1.4); REVIEW NUMEROUS MOTIONS AND MEMORANDA RE: [REDACTED] (1.5).	8.6
01/26/20	M DICONZA	REVIEW AND ANALYZE [REDACTED] .	2.1
01/27/20	J RAPISARDI	TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (.5); CONFERENCE W/ M. KREMER RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ F. BATLLE, PMA, ET AL., RE: [REDACTED] (1.4); NUMEROUS CONFERENCES W/ N. MITCHELL AND M. DICONZA RE: [REDACTED] (2.4); PREPA (1.2); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (1.0); CONFERENCE W/ J. ZUJKOWSKI RE: STATUS (.6); REVIEW [REDACTED] (1.0).	8.5
01/27/20	N MITCHELL	DRAFT [REDACTED] .	0.5
01/27/20	P FRIEDMAN	EMAILS W/ N. MITCHELL RE: [REDACTED] .	0.7
01/27/20	J ZUJKOWSKI	SUMMARIZE [REDACTED] .	4.6
01/27/20	M KREMER	DRAFT AND REVISE [REDACTED] (1.0); REVISE PER COMMENTS FROM J. RAPISARDI AND N. MITCHELL (.7); EMAILS W/ AAFAP TEAM RE: SAME (.3).	2.0
01/27/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.2); EMAILS W/ PROSKAUER AND NIXON RE: SAME (.2).	0.4
01/27/20	M DICONZA	REVIEW AND ANALYZE [REDACTED] (1.8); TELEPHONE CONFERENCE W/ AAFAP ADVISORS TEAMS RE: [REDACTED] (.9); EMAILS W/ SAME RE: SAME (.4); EMAILS W/ PROSKAUER RE: SAME (.2).	3.3
01/28/20	J RAPISARDI	TELEPHONE CONFERENCES AND EMAILS W/ P. FRIEDMAN (.8); N. MITCHELL (.8); AND M. DICONZA (.8) RE: [REDACTED] (1.0).	3.4
01/28/20	J ZUJKOWSKI	SUMMARIZE [REDACTED]	4.7
01/28/20	M KREMER	REVIEW [REDACTED] (1.4); EMAILS W/ M. DICONZA RE: SAME (.3).	1.7
01/29/20	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES AND EMAILS W/ P. FRIEDMAN RE: [REDACTED] (.8); TELEPHONE CONFERENCES W/ N. MITCHELL (.8) AND M. DICONZA (.6) RE: [REDACTED]	2.2

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01/29/20	S UHLAND	ANALYZE [REDACTED] (.9); COMMUNICATE W/ S. WEISE, M. BIENENSTOCK, AND P. FRIEDMAN RE: SAME (.6).	1.5
01/30/20	J RAPISARDI	TELEPHONE CONFERENCES AND EMAILS W/ P. FRIEDMAN RE: [REDACTED] (1.4); TELEPHONE CONFERENCES W/ N. MITCHELL RE: [REDACTED] (.8); TELEPHONE CONFERENCES W/ M. DICONZA RE: [REDACTED] (.6); TELEPHONE CONFERENCES W/ J. ZUJKOWSKI RE: STATUS (1.2).	4.0
01/31/20	J RAPISARDI	REVIEW NUMEROUS BRIEFS, MEMORANDA, AND TELEPHONE CONFERENCES (3.8) AND CONFERENCES W/ N. MITCHELL (1.4); P. FRIEDMAN (1.2); M. DICONZA (1.2) RE: [REDACTED]	7.6
01/31/20	M KREMER	REVIEW [REDACTED] (.5); PREPARE ISSUES LIST (.5).	1.0
Total	015 PLAN OF ADJUSTMENT		195.4
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
01/02/20	D PEREZ	REVIEW COPA STAY MOTION.	0.3
01/02/20	S UHLAND	ANALYZE [REDACTED] [REDACTED]	1.4
01/03/20	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: COPA STAY MOTION.	0.2
01/06/20	P FRIEDMAN	REVIEW REVISED [REDACTED] EMAILS FROM D. PEREZ (.2); REVIEW OF ADR PROPOSED ORDER (.2).	0.4
01/07/20	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: [REDACTED] [REDACTED]	0.2
01/08/20	P FRIEDMAN	ANALYZE [REDACTED]	1.6
01/13/20	P FRIEDMAN	EMAILS W/ D. BARRETT AND ANKURA TEAM RE: [REDACTED] [REDACTED]	1.1
01/13/20	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: [REDACTED] [REDACTED] (.2); REVIEW BACKGROUND INFORMATION RE: [REDACTED] [REDACTED] (.2).	0.4
01/14/20	P FRIEDMAN	REVIEW MATERIALS RE: [REDACTED] [REDACTED]	1.0
01/15/20	D PEREZ	EMAILS W/ C. RIVERO, M. ZERJAL, AND S. MA RE: [REDACTED] [REDACTED]	0.3
01/16/20	P FRIEDMAN	REVIEW MOTION TO LIFT STAY RE: [REDACTED] (1.0); REVIEW MOTION TO LIFT STAY RE: [REDACTED] (1.1).	2.1
01/16/20	D PEREZ	REVIEW [REDACTED] AND FOLLOW UP W/ C. RIVERO RE: SAME.	0.3
01/22/20	D PEREZ	REVIEW DRAFT RESPONSE TO [REDACTED]	0.3
01/22/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] [REDACTED]	0.4
01/22/20	D PEREZ	REVIEW BACKGROUND INFORMATION RE: [REDACTED] [REDACTED] (.2); EMAILS W/ S. MA AND C. RIVERO RE: SAME (.2).	0.4
01/23/20	D PEREZ	REVIEW [REDACTED]	0.2

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/23/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED]	0.4
01/28/20	P FRIEDMAN	EMAILS W/ CLIENTS RE: [REDACTED] (.6); EDIT [REDACTED] (4.6).	5.2
01/28/20	D PEREZ	REVIEW COPA INFORMATIVE MOTION RE: [REDACTED]	0.2
01/29/20	D PEREZ	REVIEW [REDACTED] (.2); REVIEW [REDACTED] (.2).	0.4
01/29/20	P FRIEDMAN	REVISE AND EDIT [REDACTED] (1.4); EDIT [REDACTED] (2.7).	4.1
01/30/20	D PEREZ	REVIEW [REDACTED] AND EXHIBITS TO SAME.	0.6
01/30/20	P FRIEDMAN	REVISE AND EDIT OPPOSITIONS TO [REDACTED] (2.4); EMAILS W/ MERVIS AND FIRESTEIN RE: SAME (.4).	2.8
01/31/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ PROSKAUER RE: [REDACTED] (.6); REVIEW AND EDIT [REDACTED] (1.8); EMAILS W/ MILLER AND FIRESTEIN RE: [REDACTED] (.2).	2.6
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		26.9
017 REPORTING			
01/06/20	A PAVEL	COMMENT ON PREPA ANNUAL FINANCIAL REPORT (2.4); COMMUNICATIONS W/ J. ROTH RE: SAME (.2); REVIEW TSA REPORT IN ADVANCE OF PUBLICATION (.1).	2.7
01/07/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
01/14/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
01/15/20	A PAVEL	CONFERENCE W/ A. COVUCCI, J. ROTH, AND R. PROSSNER (CONWAY) RE: REPORTING PACKAGES.	0.4
01/17/20	A PAVEL	REVIEW REPORTING IN ADVANCE OF DELIVERY TO FOMB.	0.1
01/21/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
01/27/20	A PAVEL	REVIEW FINANCIAL REPORTING IN ADVANCE OF DELIVERY TO FOMB.	0.2
01/28/20	A PAVEL	CONFERENCE W/ J. PROSSNER (CONWAY) RE: COMMONWEALTH FINANCIAL REPORTING.	0.3
01/29/20	A PAVEL	COMMENT ON COMMONWEALTH FINANCIAL REPORTING IN ADVANCE OF DELIVERY TO FOMB.	0.3
01/30/20	A PAVEL	COMMENT ON COMMONWEALTH FINANCIAL REPORTING IN ADVANCE OF DELIVERY TO FOMB.	0.5
01/31/20	A PAVEL	COMMENT ON COMMONWEALTH REPORTING IN ADVANCE OF DELIVERY TO FOMB.	0.6
Total	017 REPORTING		5.5
020 MEDIATION			
01/02/20	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP AND ADVISORS RE: BONDHOLDER COUNTER (.5); REVIEW AND ANALYZE SAME (.3).	0.8

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Matter Name: COMMONWEALTH TITLE III
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/09/20	M DICONZA	REVIEW BI-WEEKLY CREDITOR UPDATE (.2); EMAILS W/ AAFAP AND ANKURA RE: SAME (.1).	0.3
01/14/20	M DICONZA	MEET W/ FOMB RE: [REDACTED] (1.4); TELEPHONE CONFERENCE W/ AAFAP AND ADVISOR TEAM RE: [REDACTED] (.8); REVIEW AND ANALYZE SAME (.6); DRAFT PRESENTATION RE: SAME (.6).	3.4
01/16/20	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP AND ADVISORS RE: [REDACTED] (.7); EMAILS W/ SAME RE: SAME AND PRESENTATION (.3); REVIEW AND REVISE PRESENTATION RE: SAME (1.1).	2.1
01/17/20	P FRIEDMAN	EMAILS W/ JUDGE HOUSER RE: [REDACTED] (.2); EMAILS W/ C. SAAVEDRA, N. MITCHELL, AND J. RAPISARDI RE: [REDACTED] (.5).	0.7
01/19/20	P FRIEDMAN	MEDIATION CALL W/ JUDGE HOUSER AND C. SAAVEDRA.	1.0
01/21/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: [REDACTED].	0.2
01/21/20	M DICONZA	REVIEW AND ANALYZE [REDACTED].	4.2
01/22/20	M DICONZA	PRE-MEDIATION MEETING W/ PROSKAUER (1.1); [REDACTED] (4.0); DRAFT SUMMARY FOR CLIENTS RE: UPDATE FROM SAME (1.2).	6.3
01/23/20	M DICONZA	REVIEW AND COMMENT ON BI-WEEKLY CREDIT UPDATE.	0.2
01/23/20	P FRIEDMAN	ATTEND [REDACTED].	8.1
01/28/20	M DICONZA	EMAILS W/ [REDACTED] RE: [REDACTED] (.1); EMAILS W/ CLIENT RE: SAME (.1); EMAILS W/ PROSKAUER RE: SAME (.1).	0.3
01/29/20	M DICONZA	TELEPHONE CONFERENCE W/ NIXON RE: [REDACTED] (.2); REVIEW AND COMMENT [REDACTED] (.6).	0.8
Total	020 MEDIATION		28.4
Total Hours			648.7
Total Fees			469,570.40

Disbursements

Copying	\$601.90
Data Hosting Fee	10,082.14
Delivery Services / Messengers	93.04
Expense Report Other (Incl. Out of Town Travel)	2,859.08
Local Travel	193.98
Online Research	2,124.14
RELATIVITY	900.00

Total Disbursements **\$16,854.28**

Total Current Invoice **\$486,424.68**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/02/20	E101	Lasertrak Printing - Covucci, Amber Pages: 176	176.00	\$17.60
01/02/20	E101	Lasertrak Printing - Covucci, Amber Pages: 152	152.00	15.20
01/02/20	E101	Lasertrak Printing - Covucci, Amber Pages: 216	216.00	21.60
01/02/20	E101	Lasertrak Printing - Covucci, Amber Pages: 112	112.00	11.20
01/02/20	E101	Lasertrak Printing - Covucci, Amber Pages: 1392	1,392.00	139.20
01/02/20	E101	Lasertrak Printing - Covucci, Amber Pages: 140	140.00	14.00
01/02/20	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
01/07/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 14	14.00	1.40
01/07/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/07/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/07/20	E101	Lasertrak Printing - Sushon, William Pages: 35	35.00	3.50
01/07/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/07/20	E101	Lasertrak Printing - Spina, Joseph Pages: 74	74.00	7.40
01/07/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 13	13.00	1.30
01/07/20	E101	Lasertrak Color Printing - Sium, Betelehm Pages: 2	2.00	0.20
01/07/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 14	14.00	1.40
01/07/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
01/07/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/07/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/07/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/07/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/07/20	E101	Lasertrak Printing - Spina, Joseph Pages: 25	25.00	2.50
01/07/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/07/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
01/07/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/07/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 21	21.00	2.10
01/07/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 17	17.00	1.70
01/07/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 11	11.00	1.10
01/07/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/07/20	E101	Lasertrak Printing - Sushon, William Pages: 50	50.00	5.00
01/07/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/07/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 16	16.00	1.60
01/07/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 5	5.00	0.50
01/07/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

03/04/20
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01/07/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 70	70.00	7.00
01/07/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 2	2.00	0.20
01/07/20	E101	Lasertrak Color Printing - Sium, Betelehm Pages: 5	5.00	0.50
01/09/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
01/09/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 14	14.00	1.40
01/09/20	E101	Lasertrak Printing - Spina, Joseph Pages: 26	26.00	2.60
01/09/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
01/09/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/09/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 21	21.00	2.10
01/09/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/09/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/09/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
01/09/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 5	5.00	0.50
01/09/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
01/09/20	E101	Copying (Copittrak - Internal) - Dalog, John Paolo Pages: 4	4.00	0.40
01/09/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/15/20	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
01/15/20	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 19	19.00	1.90
01/15/20	E101	Lasertrak Printing - Rapisardi, John Pages: 20	20.00	2.00
01/15/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 2	2.00	0.20
01/15/20	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
01/15/20	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 361	361.00	36.10
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 41	41.00	4.10
01/16/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 38	38.00	3.80
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/16/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
01/16/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 194	194.00	19.40
01/16/20	E101	Copying (Copittrak - Internal) - Dalog, John Paolo Pages: 4	4.00	0.40
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 84	84.00	8.40
01/16/20	E101	Lasertrak Color Printing - Reese, Deborah Pages: 120	120.00	12.00
01/16/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/16/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
01/16/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 84	84.00	8.40
01/16/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 54	54.00	5.40
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 131	131.00	13.10

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01/16/20	E101	Copying (Copitrak - Internal) - Dalog, John Paolo Pages: 4	4.00	0.40
01/16/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 24	24.00	2.40
01/16/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
01/16/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 194	194.00	19.40
01/16/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/16/20	E101	Copying (Copitrak - Internal) - Dalog, John Paolo Pages: 2	2.00	0.20
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/16/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 41	41.00	4.10
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 54	54.00	5.40
01/16/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 27	27.00	2.70
01/16/20	E101	Copying (Copitrak - Internal) - Dalog, John Paolo Pages: 2	2.00	0.20
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 141	141.00	14.10
01/16/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 5	5.00	0.50
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 38	38.00	3.80
01/16/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/16/20	E101	Lasertrak Color Printing - Reese, Deborah Pages: 115	115.00	11.50
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/16/20	E101	Lasertrak Printing - Bednark, Benjamin Pages: 57	57.00	5.70
01/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
01/16/20	E101	Copying (Copitrak - Internal) - Dalog, John Paolo Pages: 1	1.00	0.10
01/17/20	E101	Lasertrak Printing - Bednark, Benjamin Pages: 66	66.00	6.60
01/17/20	E101	Lasertrak Color Printing - Reese, Deborah Pages: 206	206.00	20.60
01/21/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 20	20.00	2.00
01/21/20	E101	Lasertrak Printing - Spina, Joseph Pages: 32	32.00	3.20
01/21/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 4	4.00	0.40
01/21/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 27	27.00	2.70
01/21/20	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 24	24.00	2.40
01/22/20	E101	Lasertrak Printing - Bednark, Benjamin Pages: 31	31.00	3.10
01/24/20	E101	Lasertrak Printing - Rapisardi, John Pages: 57	57.00	5.70
01/24/20	E101	Lasertrak Printing - Rapisardi, John Pages: 57	57.00	5.70
01/27/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 20	20.00	2.00

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01/27/20	E101	Lasertrak Color Printing - DiConza, Maria Pages: 52	52.00	5.20
01/27/20	E101	Lasertrak Color Printing - DiConza, Maria Pages: 49	49.00	4.90
01/27/20	E101	Lasertrak Color Printing - DiConza, Maria Pages: 47	47.00	4.70
01/28/20	E101	Lasertrak Printing - Roth, Joseph Pages: 20	20.00	2.00
01/28/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 31	31.00	3.10
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 48	48.00	4.80
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Color Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 36	36.00	3.60
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 30	30.00	3.00
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Printing - Roth, Joseph Pages: 117	117.00	11.70
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Color Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 84	84.00	8.40
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/28/20	E101	Lasertrak Printing - Fouabi, Michael Pages: 1	1.00	0.10
01/29/20	E101	Lasertrak Printing - Sushon, William Pages: 44	44.00	4.40
01/30/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 36	36.00	3.60
01/30/20	E101	Lasertrak Printing - DiConza, Maria Pages: 41	41.00	4.10
01/31/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 30	30.00	3.00

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01/31/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 64	64.00	6.40
01/31/20	E101	Lasertrak Printing - Rapisardi, John Pages: 148	148.00	14.80
Total for E101 - Lasertrak Printing				\$601.90
12/01/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	\$1.90
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 19-1700, DOCUMENT: 00117506408	6.00	0.60
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9352-0; 17-03283-LTS9 DOCUMENT 9352-0	4.00	0.40
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; PRBK; IMAGE16-0; 19-05523-LTS9 DOCUMENT 16-0	30.00	3.00
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1700	1.00	0.10
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9336-0; 17-03283-LTS9 DOCUMENT 9336-0	3.00	0.30
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; PRBK; IMAGE17-0; 19-05523-LTS9 DOCUMENT 17-0	30.00	3.00
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9370-0; 17-03283-LTS9 DOCUMENT 9370-0	10.00	1.00
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; PRBK; IMAGE19-0; 19-05523-LTS9 DOCUMENT 19-0	8.00	0.80
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9367-0; 17-03283-LTS9 DOCUMENT 9367-0	3.00	0.30
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-8021 (XML)	1.00	0.10
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9337-0; 17-03283-LTS9 DOCUMENT 9337-0	4.00	0.40
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-1841 (XML)	1.00	0.10
12/02/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1700	1.00	0.10

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12/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1716-0; 17-04780-LTS9 DOCUMENT 1716-0	4.00	0.40
12/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/03/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9384-0; 17-03283-LTS9 DOCUMENT 9384-0	3.00	0.30
12/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9402-0; 17-03283-LTS9 DOCUMENT 9402-0	3.00	0.30
12/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1716-0; 17-04780-LTS9 DOCUMENT 1716-0	4.00	0.40
12/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1640-0; 17-04780-LTS9 DOCUMENT 1640-0	6.00	0.60
12/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1391	1.00	0.10
12/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1391	1.00	0.10
12/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9396-0; 17-03283-LTS9 DOCUMENT 9396-0	2.00	0.20
12/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; DOCKET REPORT (FULL); 19-1391	30.00	3.00
12/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1796-0; 17-04780-LTS9 DOCUMENT 1796-0	3.00	0.30
12/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 19-1391, DOCUMENT: 00117522756	5.00	0.50
12/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9405-0; 17-03283-LTS9 DOCUMENT 9405-0	6.00	0.60
12/04/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	3.00	0.30

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		IMAGE9420-0; 17-03283-LTS9 DOCUMENT 9420-0		
12/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9425-0; 17-03283-LTS9 DOCUMENT 9425-0	18.00	1.80
12/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1724-0; 17-04780-LTS9 DOCUMENT 1724-0	3.00	0.30
12/05/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1738-0; 17-04780-LTS9 DOCUMENT 1738-0	3.00	0.30
12/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-MJ-00809-SCC	1.00	0.10
12/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9485-0; 17-03283-LTS9 DOCUMENT 9485-0	9.00	0.90
12/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9503-0; 17-03283-LTS9 DOCUMENT 9503-0	4.00	0.40
12/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9444-0; 17-03283-LTS9 DOCUMENT 9444-0	9.00	0.90
12/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; DCDC; DOCKET REPORT; 1:17-CV-00809-RBW	2.00	0.20
12/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9480-0; 17-03283-LTS9 DOCUMENT 9480-0	2.00	0.20
12/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9505-0; 17-03283-LTS9 DOCUMENT 9505-0	8.00	0.80
12/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1716-0; 17-04780-LTS9 DOCUMENT 1716-0	4.00	0.40
12/06/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	30.00	3.00

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12/08/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE688-0; 17-04780-LTS9 DOCUMENT 688-0	30.00	3.00
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE36-0; 18-00041-LTS DOCUMENT 36-0	30.00	3.00
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE617-0; 17-04780-LTS9 DOCUMENT 617-0	30.00	3.00
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE742-0; 17-04780-LTS9 DOCUMENT 742-0	2.00	0.20
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE155-0; 17-03283-LTS9 DOCUMENT 155-0	3.00	0.30
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1716-0; 17-04780-LTS9 DOCUMENT 1716-0	4.00	0.40
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1729-0; 17-04780-LTS9 DOCUMENT 1729-0	3.00	0.30
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE744-0; 17-04780-LTS9 DOCUMENT 744-0	11.00	1.10
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9507-0; 17-03283-LTS9 DOCUMENT 9507-0	17.00	1.70
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE154-0; 17-03283-LTS9 DOCUMENT 154-0	3.00	0.30
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1808-0; 17-04780-LTS9 DOCUMENT 1808-0	2.00	0.20
12/09/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9480-0; 17-03283-LTS9 DOCUMENT 9480-0	2.00	0.20
12/10/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE SELECTION TABLE; CASE: 19-2028	1.00	0.10
12/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE70-0; 18-00066-LTS DOCUMENT 70-0		
12/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE SELECTION TABLE; NAME: HERMANDAD DE EMPLEADOS DEL FONDO (PTY)	1.00	0.10
12/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE68-0; 18-00066-LTS DOCUMENT 68-0	4.00	0.40
12/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; PDF DOCUMENT; CASE: 19-2028, DOCUMENT: 00117511043	7.00	0.70
12/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE SUMMARY; 19-2028	1.00	0.10
12/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE QUERY; 19-2028	1.00	0.10
12/11/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9540-0; 17-03283-LTS9 DOCUMENT 9540-0	3.00	0.30
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE SELECTION TABLE; NAME: UNION DE EMPLEADOS (PTY)	1.00	0.10
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE SUMMARY; 19-2028	1.00	0.10
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE SELECTION TABLE; NAME: ROLANDO (ATY)	1.00	0.10
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE SELECTION TABLE; NAME: EMPLEADOS (PTY)	1.00	0.10
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE QUERY; 19-2028	1.00	0.10
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1821-0; 17-04780-LTS9 DOCUMENT 1821-0	30.00	3.00
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE SELECTION TABLE; NAME: HERMANDAD (PTY)	1.00	0.10
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA;	1.00	0.10

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		CASE SELECTION TABLE; NAME: HERMANDAD DEL EMPLEADOS DEL (PTY)		
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE SELECTION TABLE; NAME: UNION DE EMPLEADOS DE LA CORPORACION (PTY)	1.00	0.10
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE SELECTION TABLE; NAME: JIMENEZ, ROLANDO (ATY)	1.00	0.10
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9544-0; 17-03283-LTS9 DOCUMENT 9544-0	6.00	0.60
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE45-0; 19-00366-LTS DOCUMENT 45-0	24.00	2.40
12/12/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; CASE SELECTION TABLE; NAME: UNION DE EMPLEADOS (PTY)	1.00	0.10
12/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
12/13/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9545-0; 17-03283-LTS9 DOCUMENT 9545-0	16.00	1.60
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12/14/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/15/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	30.00	3.00

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12/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1744-0; 17-04780-LTS9 DOCUMENT 1744-0	16.00	1.60
12/16/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1826-0; 17-04780-LTS9 DOCUMENT 1826-0	3.00	0.30
12/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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12/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1825-0; 17-04780-LTS9 DOCUMENT 1825-0	2.00	0.20
12/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE68-0; 19-00396-LTS DOCUMENT 68-0	7.00	0.70
12/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1825-0; 17-04780-LTS9 DOCUMENT 1825-0	2.00	0.20
12/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1827-0; 17-04780-LTS9 DOCUMENT 1827-0	7.00	0.70
12/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9592-0; 17-03283-LTS9 DOCUMENT 9592-0	3.00	0.30
12/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1832-0; 17-04780-LTS9 DOCUMENT 1832-0	7.00	0.70

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12/17/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1827-0; 17-04780-LTS9 DOCUMENT 1827-0	7.00	0.70
12/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9596-0; 17-03283-LTS9 DOCUMENT 9596-0	30.00	3.00
12/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9601-0; 17-03283-LTS9 DOCUMENT 9601-0	3.00	0.30
12/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1834-0; 17-04780-LTS9 DOCUMENT 1834-0	4.00	0.40
12/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9609-0; 17-03283-LTS9 DOCUMENT 9609-0	11.00	1.10
12/18/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9604-0; 17-03283-LTS9 DOCUMENT 9604-0	6.00	0.60
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9609-0; 17-03283-LTS9 DOCUMENT 9609-0	11.00	1.10
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117516122	30.00	3.00
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9618-0; 17-03283-LTS9 DOCUMENT 9618-0	4.00	0.40
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE65-0; 18-00047-LTS DOCUMENT 65-0	3.00	0.30
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9619-0; 17-03283-LTS9 DOCUMENT 9619-0	24.00	2.40
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117483066	9.00	0.90
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9613-0; 17-03283-LTS9 DOCUMENT 9613-0	2.00	0.20

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12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117426005	30.00	3.00
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE69-0; 19-00396-LTS DOCUMENT 69-0	6.00	0.60
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117483067	1.00	0.10
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; DOCKET REPORT (FULL); 19-1181	15.00	1.50
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117516115	30.00	3.00
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117516128	30.00	3.00
12/19/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1837-0; 17-04780-LTS9 DOCUMENT 1837-0	5.00	0.50
12/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1756-0; 17-04780-LTS9 DOCUMENT 1756-0	3.00	0.30
12/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9623-0; 17-03283-LTS9 DOCUMENT 9623-0	30.00	3.00

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12/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE48-0; 18-00059-LTS DOCUMENT 48-0	4.00	0.40
12/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE616-0; 17-04780-LTS9 DOCUMENT 616-0	2.00	0.20
12/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9620-0; 17-03283-LTS9 DOCUMENT 9620-0	13.00	1.30
12/20/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE744-0; 17-04780-LTS9 DOCUMENT 744-0	11.00	1.10
12/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/21/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; DOCKET REPORT; 1:17-CV-00577-MN START DATE: 1/1/1970 END DATE: 12/23/2019	4.00	0.40
12/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE14-1; 1:17-CV-00577-MN DOCUMENT 14-1	30.00	3.00
12/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE14-0; 1:17-CV-00577-MN DOCUMENT 14-0	22.00	2.20
12/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 577; CASE YEAR 2017; CASE NUMBER 17-00577; PAGE: 1	1.00	0.10
12/22/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE16-0; 1:17-CV-00577-MN DOCUMENT 16-0	25.00	2.50
12/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9634-0; 17-03283-LTS9 DOCUMENT 9634-0		
12/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE83-0; 19-00393-LTS DOCUMENT 83-0	2.00	0.20
12/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9627-0; 17-03283-LTS9 DOCUMENT 9627-0	5.00	0.50
12/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9629-0; 17-03283-LTS9 DOCUMENT 9629-0	5.00	0.50
12/23/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9625-0; 17-03283-LTS9 DOCUMENT 9625-0	5.00	0.50
12/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/24/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/25/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/26/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 19-1391	1.00	0.10
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1391, DOCUMENT: 00117445275	1.00	0.10
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; DOCKET REPORT (FILTERED); 19-1391	5.00	0.50
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; DOCKET REPORT (FILTERED); 19-1181	5.00	0.50
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		COURT DOCKET SERVICE; ; Joseph Spina; DEDC; DOCKET REPORT; 1:17-CV-00577-MN START DATE: 1/1/1970 END DATE: 12/27/2019		
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1391, DOCUMENT: 00117530812	30.00	3.00
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1391; CASE YEAR 2019; CASE NUMBER 19- 1391; PAGE: 1	1.00	0.10
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1391, DOCUMENT: 00117498042	5.00	0.50
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1391, DOCUMENT: 00117528506	5.00	0.50
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1391, DOCUMENT: 00117523272	30.00	3.00
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19- 1181; PAGE: 1	1.00	0.10
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 577; CASE YEAR 2017; CASE NUMBER 17-CV- 00577; CASE TYPE CV; PAGE: 1	1.00	0.10
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; DOCKET REPORT (FILTERED); 19-1391	5.00	0.50
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1391; CASE YEAR 2019; CASE NUMBER 19- 1391; PAGE: 1	1.00	0.10
12/27/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 19-1391	1.00	0.10
12/28/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
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12/29/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9661-0; 17-03283-LTS9 DOCUMENT 9661-0	4.00	0.40
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE691-0; 17-03284-LTS9 DOCUMENT 691-0	19.00	1.90
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9638-0; 17-03283-LTS9 DOCUMENT 9638-0	11.00	1.10
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE73-0; 19-00396-LTS DOCUMENT 73-0	2.00	0.20
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9652-0; 17-03283-LTS9 DOCUMENT 9652-0	14.00	1.40
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE693-0; 17-03284-LTS9 DOCUMENT 693-0	19.00	1.90
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9651-0; 17-03283-LTS9 DOCUMENT 9651-0	3.00	0.30
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE49-0; 18-00059-LTS DOCUMENT 49-0	15.00	1.50
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE66-0; 18-00047-LTS DOCUMENT 66-0	3.00	0.30
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9639-0; 17-03283-LTS9 DOCUMENT 9639-0	15.00	1.50
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9641-0; 17-03283-LTS9 DOCUMENT 9641-0	17.00	1.70
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE116-0; 18-00149-LTS DOCUMENT 116-0	4.00	0.40
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9653-0; 17-03283-LTS9 DOCUMENT 9653-0	15.00	1.50
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE115-0; 18-00149-LTS DOCUMENT 115-0	15.00	1.50
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12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9618-0; 17-03283-LTS9 DOCUMENT 9618-0	4.00	0.40
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE50-0; 18-00059-LTS DOCUMENT 50-0	4.00	0.40
12/30/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9663-0; 17-03283-LTS9 DOCUMENT 9663-0	2.00	0.20
12/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
12/31/19	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1848-0; 17-04780-LTS9 DOCUMENT 1848-0	11.00	1.10
01/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE26-0; 19-00294-LTS DOCUMENT 26-0	3.00	0.30
01/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE25-0; 19-00294-LTS DOCUMENT 25-0	3.00	0.30
01/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9691-0; 17-03283-LTS9 DOCUMENT 9691-0	6.00	0.60
01/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE24-0; 19-00294-LTS DOCUMENT 24-0	4.00	0.40
01/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE751-0; 17-03566-LTS9 DOCUMENT 751-0	21.00	2.10

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01/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1851-0; 17-04780-LTS9 DOCUMENT 1851-0	6.00	0.60
01/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9688-0; 17-03283-LTS9 DOCUMENT 9688-0	3.00	0.30
01/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE74-0; 19-00396-LTS DOCUMENT 74-0	13.00	1.30
01/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9688-0; 17-03283-LTS9 DOCUMENT 9688-0	3.00	0.30
01/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE75-0; 19-00396-LTS DOCUMENT 75-0	8.00	0.80
01/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9661-0; 17-03283-LTS9 DOCUMENT 9661-0	4.00	0.40
01/06/20	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	96.53
01/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1846-0; 17-04780-LTS9 DOCUMENT 1846-0	2.00	0.20
01/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE83-0; 19-00393-LTS DOCUMENT 83-0	2.00	0.20
01/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	3.00	0.30

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		IMAGE70-0; 19-00396-LTS DOCUMENT 70-0		
01/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/08/20	E106	Online Research - Westlaw; Joseph Spina	1.00	165.38
01/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; CASE QUERY; 19-2979	1.00	0.10
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; CASE SUMMARY; 19-2979	1.00	0.10
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1858-0; 17-04780-LTS9 DOCUMENT 1858-0	4.00	0.40
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9711-0; 17-03283-LTS9 DOCUMENT 9711-0	4.00	0.40
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9718-0; 17-03283-LTS9 DOCUMENT 9718-0	30.00	3.00
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01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; BRIEFS REPORT; CASE: 19-2979 BRIEFS: 12/26/2019 00:00:00 - 01/09/2020 23:59:59	1.00	0.10
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9702-0; 17-03283-LTS9 DOCUMENT 9702-0	17.00	1.70
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; CASE SELECTION TABLE; CASE: 19-2979	1.00	0.10
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9722-0; 17-03283-LTS9 DOCUMENT 9722-0	7.00	0.70
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9716-0; 17-03283-LTS9 DOCUMENT 9716-0	2.00	0.20
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9729-0; 17-03283-LTS9 DOCUMENT 9729-0	2.00	0.20

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01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9701-0; 17-03283-LTS9 DOCUMENT 9701-0	11.00	1.10
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9714-0; 17-03283-LTS9 DOCUMENT 9714-0	19.00	1.90
01/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9758-0; 17-03283-LTS9 DOCUMENT 9758-0	2.00	0.20
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
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01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9747-0; 17-03283-LTS9 DOCUMENT 9747-0	2.00	0.20
01/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9746-0; 17-03283-LTS9 DOCUMENT 9746-0	9.00	0.90
01/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; PDF DOCUMENT; CASE: 18-1166, DOCUMENT: 00117324218	30.00	3.00

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01/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; PDF DOCUMENT; CASE: 18-1165, DOCUMENT: 00117299959	30.00	3.00
01/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9797-0; 17-03283-LTS9 DOCUMENT 9797-0	30.00	3.00
01/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; PDF DOCUMENT; CASE: 18-1166, DOCUMENT: 00117317176	25.00	2.50
01/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; PDF DOCUMENT; CASE: 18-1166, DOCUMENT: 00117314473	30.00	3.00
01/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1065	16.00	1.60
01/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9807-0; 17-03283-LTS9 DOCUMENT 9807-0	3.00	0.30
01/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 01CA; BRIEFS REPORT; CASE: 18-1165 - 18-1166 BRIEFS: 12/30/2017 00:00:00 - 01/13/2020 23:59:59	1.00	0.10
01/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE62-0; 19-00396-LTS DOCUMENT 62-0	30.00	3.00
01/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE783-0; 17-03566-LTS9 DOCUMENT 783-0	2.00	0.20
01/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE784-0; 17-03566-LTS9 DOCUMENT 784-0	6.00	0.60
01/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED	30.00	3.00

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01/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1182, DOCUMENT: 00117532464	13.00	1.30
01/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE791-0; 17-03566-LTS9 DOCUMENT 791-0	17.00	1.70
01/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE63-0; 19-00396-LTS DOCUMENT 63-0	4.00	0.40
01/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
01/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117535801	6.00	0.60
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01/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; PAGE: 1	1.00	0.10
01/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE62-0; 19-00396-LTS DOCUMENT 62-0	30.00	3.00
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01/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1065	22.00	2.20
01/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10079-0; 17-03283-LTS9 DOCUMENT 10079-0	30.00	3.00
01/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1427-0; 17-04780-LTS9 DOCUMENT 1427-0	30.00	3.00
01/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1065	22.00	2.20
01/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE695-0; 17-03284-LTS9 DOCUMENT 695-0	3.00	0.30

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01/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9715-0; 17-03283-LTS9 DOCUMENT 9715-0	9.00	0.90
01/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1065	22.00	2.20
01/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
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01/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9620-0; 17-03283-LTS9 DOCUMENT 9620-0	13.00	1.30
01/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE6990-0; 17-03283-LTS9 DOCUMENT 6990-0	17.00	1.70
01/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; TRANSCRIPT:6538-0; 17-03283-LTS9 DOCUMENT 6538-0	301.00	30.10
01/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10110-0; 17-03283-LTS9 DOCUMENT 10110-0	5.00	0.50
01/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1404-0; 17-04780-LTS9 DOCUMENT 1404-0	2.00	0.20
01/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE6524-0; 17-03283-LTS9 DOCUMENT 6524-0	18.00	1.80
01/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	2.00	0.20

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		IMAGE10140-0; 17-03283-LTS9 DOCUMENT 10140-0		
01/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117533510	6.00	0.60
01/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117533510	6.00	0.60
01/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117535801	6.00	0.60
01/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
01/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
01/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/20/20	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	813.41
01/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; CASE SUMMARY; 18-1957	1.00	0.10
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; PDF DOCUMENT; CASE: 17-1958, DOCUMENT: 003112716380	30.00	3.00
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10102-0; 17-03283-LTS9 DOCUMENT 10102-0	30.00	3.00
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; PDF DOCUMENT; CASE: 17-1958, DOCUMENT: 003112748542	30.00	3.00
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; CASE SUMMARY; 18-1957	1.00	0.10

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01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; DOCKET REPORT (FILTERED); 18-1957	4.00	0.40
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; PDF DOCUMENT; CASE: 18-1957, DOCUMENT: 003113073374	30.00	3.00
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; PDF DOCUMENT; CASE: 18-1957, DOCUMENT: 003113011243	30.00	3.00
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/21/20	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	540.02
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; PDF DOCUMENT; CASE: 18-1957, DOCUMENT: 003113061356	30.00	3.00
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; PDF DOCUMENT; CASE: 18-1957, DOCUMENT: 003113061353	30.00	3.00
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10036-0; 17-03283-LTS9 DOCUMENT 10036-0	2.00	0.20
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; CASE SELECTION TABLE; CASE: 17-1958	1.00	0.10
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; PDF DOCUMENT; CASE: 17-1958, DOCUMENT: 003112716380	30.00	3.00
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; DOCKET REPORT (FILTERED); 18-1957	6.00	0.60
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; CASE SELECTION TABLE; CASE: 18-1957	1.00	0.10
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; BRIEFS REPORT; CASE: 17-1958 BRIEFS: 01/07/2000 00:00:00 - 01/21/2020 23:59:59	1.00	0.10
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; PDF DOCUMENT; CASE: 17-1958, DOCUMENT: 003112741414	30.00	3.00
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; PDF DOCUMENT; CASE: 18-1957, DOCUMENT: 003113061356	30.00	3.00

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01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; CASE QUERY; 18-1957	1.00	0.10
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; PDF DOCUMENT; CASE: 17-1958, DOCUMENT: 003112665076	30.00	3.00
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; BRIEFS REPORT; CASE: 18-1957 BRIEFS: 01/07/2000 00:00:00 - 01/21/2020 23:59:59	1.00	0.10
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE28-0; 19-00294-LTS DOCUMENT 28-0	7.00	0.70
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; BRIEFS REPORT; CASE: 18-1957 BRIEFS: 01/07/2020 00:00:00 - 01/21/2020 23:59:59	1.00	0.10
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; 03CA; CASE SUMMARY; 17-1958	1.00	0.10
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10171-0; 17-03283-LTS9 DOCUMENT 10171-0	10.00	1.00
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10110-0; 17-03283-LTS9 DOCUMENT 10110-0	5.00	0.50
01/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10253-0; 17-03283-LTS9 DOCUMENT 10253-0	3.00	0.30
01/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE8671-0; 17-03283-LTS9 DOCUMENT 8671-0	2.00	0.20
01/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; DOCKET REPORT; 18-00066-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	14.00	1.40
01/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE67-0; 18-00066-LTS DOCUMENT 67-0	1.00	0.10
01/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	30.00	3.00

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FOR DOCUMENTS: INCLUDED

01/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE66-0; 18-00066-LTS DOCUMENT 66-0	22.00	2.20
01/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE104-0; 17-00229-LTS DOCUMENT 104-0	2.00	0.20
01/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10289-0; 17-03283-LTS9 DOCUMENT 10289-0	5.00	0.50
01/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10306-0; 17-03283-LTS9 DOCUMENT 10306-0	8.00	0.80
01/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10274-0; 17-03283-LTS9 DOCUMENT 10274-0	30.00	3.00
01/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10290-0; 17-03283-LTS9 DOCUMENT 10290-0	3.00	0.30
01/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10293-0; 17-03283-LTS9 DOCUMENT 10293-0	4.00	0.40
01/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10243-0; 17-03283-LTS9 DOCUMENT 10243-0	16.00	1.60
01/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10288-0; 17-03283-LTS9 DOCUMENT 10288-0	3.00	0.30
01/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10259-0; 17-03283-LTS9 DOCUMENT 10259-0	9.00	0.90
01/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC;	19.00	1.90

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		DOCKET REPORT; 3:17-CV-02009-LTS-JGD		
01/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE31-0; 18-00134-LTS DOCUMENT 31-0	6.00	0.60
01/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10401-0; 17-03283-LTS9 DOCUMENT 10401-0	2.00	0.20
01/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1877-0; 17-04780-LTS9 DOCUMENT 1877-0	16.00	1.60
01/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10325-0; 17-03283-LTS9 DOCUMENT 10325-0	7.00	0.70
01/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10407-0; 17-03283-LTS9 DOCUMENT 10407-0	10.00	1.00
01/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10423-0; 17-03283-LTS9 DOCUMENT 10423-0	2.00	0.20
01/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10332-0; 17-03283-LTS9 DOCUMENT 10332-0	10.00	1.00
01/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10426-0; 17-03283-LTS9 DOCUMENT 10426-0	4.00	0.40
01/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10412-0; 17-03283-LTS9 DOCUMENT 10412-0	12.00	1.20
01/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1882-0; 17-04780-LTS9 DOCUMENT 1882-0	6.00	0.60
01/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC;	19.00	1.90

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		DOCKET REPORT; 3:17-CV-02009-LTS-JGD		
01/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10530-0; 17-03283-LTS9 DOCUMENT 10530-0	30.00	3.00
01/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10552-0; 17-03283-LTS9 DOCUMENT 10552-0	3.00	0.30
01/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE74-0; 19-00396-LTS DOCUMENT 74-0	13.00	1.30
01/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1886-0; 17-04780-LTS9 DOCUMENT 1886-0	3.00	0.30
01/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
01/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
01/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE76-0; 19-00396-LTS DOCUMENT 76-0	3.00	0.30
01/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1890-0; 17-04780-LTS9 DOCUMENT 1890-0	11.00	1.10
Total for E106 - Online Research (Miscellaneous)				\$2,124.14
01/15/20	E107	Delivery Services / Messengers - Tracking # 779695314173 FDX 322450727 CARLOS M YAMIN FISCAL AGENCY AND FINANCIAL AD	1.00	\$93.04
Total for E107 - Delivery Services / Messengers				\$93.04
01/10/20	E109	VITAL TRANSPORTATION, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - 5773743 - - J SPINA - TRAVEL DATE: 12/24/2019, 01/10/20	1.00	\$159.13
01/17/20	E109	YAIRA DUBIN - Local Travel Local Travel - YAIRA DUBIN - TAXI, OFFICE /HOME . OVERTIME TAXI	1.00	13.33
01/26/20	E109	YAIRA DUBIN - Local Travel Local Travel - YAIRA DUBIN - TAXI, 727 GREENWICH ST./86 8TH AVE.. TAXI	1.00	10.76

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(WORKING ON PR MATTER)				
01/28/20	E109	YAIRA DUBIN - Local Travel Local Travel - YAIRA DUBIN - TAXI, OFFICE /HOME . OVERTIME TAXI (WORKING ON PUERTO RICO MATTER)	1.00	10.76
Total for E109 - Local Travel				\$193.98
12/05/19	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; PARKING. FIRST CIRCUIT ARGUMENT	1.00	\$75.00
01/23/20	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN, DINNER, GUESTS: PETER FRIEDMAN ATTEND MEDIATION	1.00	122.61
01/23/20	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND MEDIATION	1.00	73.79
01/24/20	E110	PETER FRIEDMAN - - PETER FRIEDMAN; PARKING. ATTEND MEDIATION	1.00	43.00
01/24/20	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 01/23/2020-01/24/2020 LODGING. ATTEND MEDIATION, 1 NIGHT @ \$200/NOGHT PER FEE AGREEMENT	1.00	200.00
01/24/20	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND MEDIATION	1.00	53.34
01/26/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 01/23/2020 - 01/23/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; ADDT'L FEE REUSED TKT-SEE ORIG INV 136844;AGENCY/INV: LTS - 138796;	1.00	182.70
01/26/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 01/27/2020 - 01/27/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; ADDT'L FEE REUSED TKT-SE ORIG INV 137479;AGENCY/INV: LTS - 138784;	1.00	494.40
01/26/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 01/24/2020 - 01/24/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH - \$581.40;AGENCY/INV: LTS - 138873;	1.00	485.40
01/26/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 01/27/2020 - 01/27/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$749.00;AGENCY/INV: LTS - 138812;	1.00	243.00
01/26/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 01/29/2020 - 01/29/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$561.56;AGENCY/INV: LTS - 138802;	1.00	280.60
01/27/20	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN, DINNER, GUESTS: PETER FRIEDMAN PARTICIPATE IN HEARING	1.00	38.38

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01/27/20	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. PARTICIPATE IN HEARING.	1.00	91.86
01/29/20	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; PARKING. PARTICIPATE IN HEARING	1.00	75.00
01/29/20	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 01/27/2020-01/29/2020 LODGING. PARTICIPATE IN HEARING. 2 NIGHTS @ \$200/NIGHT PER FEE AGREEMENT	1.00	400.00

Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) \$2,859.08

01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: Jbrown@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	\$100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: HGonzalez@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: FFofana@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: MBlanco@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: JNdrukwe@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: JTrejo@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: WRyu@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: MCasillas@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00
01/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding January 2020; User: jsiegert@spg-legal.com For Period 01/01/2020 to 01/31/2020	1.00	100.00

Total for E140R - RELATIVITY \$900.00

01/31/20	E160DHF	Data Hosting Fee - Total_GB = 840.1785814 For Period 01/01/2020 to 01/31/2020	1.00	\$10,082.14
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Total for E160DHF - Data Hosting Fee \$10,082.14

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ELIZABETH L. MCKEEN	862.75	20.4	17,600.17
JOHN J. RAPISARDI	1,213.75	92.1	111,786.40
MARIA J. DICONZA	910.25	34.2	31,130.60
WILLIAM SUSHON	932.00	2.4	2,236.80
NANCY MITCHELL	1,114.25	12.3	13,705.37
PETER FRIEDMAN	933.00	60.2	56,166.60
JOSEPH ZUJKOWSKI	828.00	24.9	20,617.20
SUZZANNE UHLAND	1,137.75	3.7	4,209.68
YAIRA DUBIN	737.00	49.4	36,407.80
ASHLEY PAVEL	746.50	22.6	16,870.90
RICHARD HOLM	737.00	4.0	2,948.00
AMALIA Y. SAX-BOLDER	696.50	20.1	13,999.65
DIANA M. PEREZ	785.25	8.7	6,831.73
AMBER L. COVUCCI	696.50	4.3	2,994.95
MATTHEW P. KREMER	758.75	28.2	21,396.77
JACOB T. BEISWENGER	714.50	6.3	4,501.35
JOSEPH A. SPINA	696.50	32.2	22,427.30
JOSEPH L. ROTH	555.00	52.3	29,026.50
TJ LI	441.50	40.2	17,748.30
ADAM P. HABERKORN	667.50	14.2	9,478.50
JORDAN JACOBSON	555.00	7.2	3,996.00
EPHRAIM A. MCDOWELL	555.00	0.4	222.00
Total for Attorneys		540.3	446,302.57
Paralegal/Litigation Support			
ANDREW NADLER	336.50	17.3	5,821.45
ROSS NEGLIA	336.50	0.8	269.20
JOHN PAOLO DALOG	216.75	54.6	11,834.65
LIZ GARNETTE	216.75	1.3	281.78
VICTOR M. NAVARRO	216.75	3.4	736.95
JOSE L. VIALET	303.50	0.4	121.40
JASON M. MONTALVO	264.00	0.2	52.80
BRANDON D. SCHNEIDER	136.50	30.4	4,149.60

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Total for Paralegal/Litigation Support		108.4	23,267.83
Total		648.7	469,570.40

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JOHN J. RAPISARDI	Partner	1,213.75	3.8	4,612.25
DIANA M. PEREZ	Counsel	785.25	1.1	863.78
TJ LI	Associate	441.50	18.6	8,211.90
ANDREW NADLER	Paralegal	336.50	14.2	4,778.30
BRANDON D. SCHNEIDER	Project Assistant	136.50	30.4	4,149.60
Total for 005 CASE ADMINISTRATION			68.1	22,615.83
MATTHEW P. KREMER	Counsel	758.75	0.8	607.00
DIANA M. PEREZ	Counsel	785.25	2.9	2,277.25
TJ LI	Associate	441.50	0.7	309.05
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			4.4	3,193.30
JACOB T. BEISWENGER	Counsel	714.50	4.2	3,000.90
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			4.2	3,000.90
DIANA M. PEREZ	Counsel	785.25	0.7	549.68
Total for 008 EMPLOYEE BENEFITS AND PENSIONS			0.7	549.68
JOSEPH A. SPINA	Counsel	696.50	9.7	6,756.05
DIANA M. PEREZ	Counsel	785.25	0.2	157.05
Total for 009 FEE APPLICATIONS			9.9	6,913.10
MARIA J. DICONZA	Partner	910.25	5.3	4,824.33
PETER FRIEDMAN	Partner	933.00	6.3	5,877.90
MATTHEW P. KREMER	Counsel	758.75	1.4	1,062.25
Total for 011 HEARINGS			13.0	11,764.48
ELIZABETH L. MCKEEN	Partner	862.75	20.4	17,600.17
MARIA J. DICONZA	Partner	910.25	0.9	819.23
WILLIAM SUSHON	Partner	932.00	2.4	2,236.80
PETER FRIEDMAN	Partner	933.00	14.5	13,528.50
AMALIA Y. SAX-BOLDER	Counsel	696.50	17.8	12,397.70
AMBER L. COVUCCI	Counsel	696.50	4.3	2,994.95
JACOB T. BEISWENGER	Counsel	714.50	2.1	1,500.45
RICHARD HOLM	Counsel	737.00	4.0	2,948.00
YAIRA DUBIN	Counsel	737.00	49.4	36,407.80
ASHLEY PAVEL	Counsel	746.50	17.1	12,765.15
MATTHEW P. KREMER	Counsel	758.75	8.1	6,145.89
TJ LI	Associate	441.50	20.9	9,227.35

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EPHRAIM A. MCDOWELL	Associate	555.00	0.4	222.00
JORDAN JACOBSON	Associate	555.00	7.2	3,996.00
JOSEPH L. ROTH	Associate	555.00	52.3	29,026.50
JOHN PAOLO DALOG	Paralegal	216.75	54.6	11,834.65
ANDREW NADLER	Paralegal	336.50	3.1	1,043.15
ROSS NEGLIA	Paralegal	336.50	0.8	269.20
LIZ GARNETTE	Litigation Tech	216.75	1.3	281.78
VICTOR M. NAVARRO	Litigation Tech	216.75	3.4	736.95
JOSE L. VIALET	Litigation Tech	303.50	0.4	121.40
JASON M. MONTALVO	Lit Supp Spec	264.00	0.2	52.80
Total for 012 LITIGATION			285.6	166,156.4 2
PETER FRIEDMAN	Partner	933.00	3.1	2,892.30
AMALIA Y. SAX-BOLDER	Counsel	696.50	2.3	1,601.95
ADAM P. HABERKORN	Associate	667.50	1.2	801.00
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			6.6	5,295.25
NANCY MITCHELL	Partner	1,114.25	12.3	13,705.37
SUZZANNE UHLAND	Partner	1,137.75	2.3	2,616.83
JOHN J. RAPISARDI	Partner	1,213.75	88.3	107,174.1 5
JOSEPH ZUJKOWSKI	Partner	828.00	24.9	20,617.20
MARIA J. DICONZA	Partner	910.25	8.8	8,010.22
PETER FRIEDMAN	Partner	933.00	5.4	5,038.20
JOSEPH A. SPINA	Counsel	696.50	22.5	15,671.25
MATTHEW P. KREMER	Counsel	758.75	17.9	13,581.63
ADAM P. HABERKORN	Associate	667.50	13.0	8,677.50
Total for 015 PLAN OF ADJUSTMENT			195.4	195,092.3 5
SUZZANNE UHLAND	Partner	1,137.75	1.4	1,592.85
MARIA J. DICONZA	Partner	910.25	0.8	728.20
PETER FRIEDMAN	Partner	933.00	20.9	19,499.70
DIANA M. PEREZ	Counsel	785.25	3.8	2,983.97
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			26.9	24,804.72
ASHLEY PAVEL	Counsel	746.50	5.5	4,105.75
Total for 017 REPORTING			5.5	4,105.75
MARIA J. DICONZA	Partner	910.25	18.4	16,748.62
PETER FRIEDMAN	Partner	933.00	10.0	9,330.00
Total for 020 MEDIATION			28.4	26,078.62

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ACT 29 LITIGATION

For Professional Services Rendered Through January 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
01/07/20	W SUSHON	EMAIL W/ C. SAAVEDRA AND C. YAMIN RE: [REDACTED] (.3); OUTLINE TALKING POINTS FOR DISCUSSION (.6).	0.9
01/08/20	W SUSHON	TELEPHONE CONFERENCE W/ A. SAX-BOLDER, C. SAAVEDRA, AND C. YAMIN RE: [REDACTED] (.9); EMAIL P. FRIEDMAN RE: [REDACTED] (.2).	1.1
01/08/20	P FRIEDMAN	EMAILS W/ W. SUSHON RE: [REDACTED]	0.2
01/10/20	W SUSHON	MEET W/ A. COVUCCI RE: [REDACTED]	0.4
01/16/20	W SUSHON	REVIEW AND REVISE [REDACTED]	3.9
01/21/20	W SUSHON	REVIEW AND REVISE DRAFT [REDACTED]	1.1
01/22/20	W SUSHON	REVISE NEW [REDACTED] (1.3); EMAIL CLIENT RE: SAME (.2).	1.5
01/27/20	W SUSHON	EMAIL C. SAAVEDRA RE: [REDACTED]	0.3
01/27/20	W SUSHON	TELEPHONE CONFERENCE W/ A. COVUCCI AND A. SAX-BOLDER RE: [REDACTED]	0.5
01/28/20	W SUSHON	REVIEW [REDACTED]	3.3
01/29/20	W SUSHON	REVIEW AND REVISE [REDACTED]	8.6
01/30/20	W SUSHON	TELEPHONE CONFERENCE W/ A. COVUCCI AND A. SAX-BOLDER RE: [REDACTED]	0.4
01/30/20	W SUSHON	REVIEW AND REVISE [REDACTED]	1.1
01/30/20	W SUSHON	REVIEW AND REVISE [REDACTED]	8.3
01/30/20	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, A. COVUCCI, AND A. SAX-BOLDER RE: [REDACTED]	0.6
01/30/20	P FRIEDMAN	REVIEW [REDACTED]	0.8
01/31/20	W SUSHON	REVIEW REVISED [REDACTED] FROM CLIENT AND EMAIL A. COVUCCI AND A. SAX-BOLDER RE: SAME.	0.6
01/31/20	W SUSHON	REVIEW AND REVISE [REDACTED]	8.7
01/31/20	W SUSHON	REVIEW [REDACTED]	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Total	Partner		42.8
Counsel			
01/08/20	A SAX-BOLDER	CONFERENCE W/ C. SAAVEDRA, C. YAMIN, AND W. SUSHON RE: [REDACTED] (.8); FOLLOW-UP CONFERENCE W/ W. SUSHON RE: SAME (.1); PREPARE CHART IN PREPARATION FOR CONFERENCE RE: SAME (.7); REVISE CHART AFTER CONFERENCE RE: SAME (.3); DRAFT EMAIL TO A. COVUCCI RE: SAME (.2).	2.1
01/10/20	A SAX-BOLDER	REVIEW [REDACTED].	0.7
01/10/20	A COVUCCI	DRAFT [REDACTED].	3.3
01/13/20	A SAX-BOLDER	REVISE [REDACTED].	2.3
01/13/20	A COVUCCI	DRAFT [REDACTED].	2.1
01/14/20	A SAX-BOLDER	FURTHER REVISE [REDACTED] (1.6); CONFERENCE W/ A. COVUCCI RE: SAME (.2); EMAILS W/ M. POCHA AND A. COVUCCI RE: SAME (.1).	1.9
01/14/20	A COVUCCI	DRAFT [REDACTED].	4.2
01/15/20	A SAX-BOLDER	FURTHER REVISE [REDACTED].	0.5
01/16/20	A COVUCCI	DRAFT [REDACTED].	1.8
01/16/20	A SAX-BOLDER	FURTHER REVISE [REDACTED] (.8); RESEARCH IN CONNECTION W/ SAME (.8).	1.6
01/17/20	A SAX-BOLDER	RESEARCH AND ANALYSIS RE: [REDACTED].	2.3
01/17/20	A COVUCCI	DRAFT [REDACTED].	3.8
01/21/20	A COVUCCI	REVISE [REDACTED].	1.4
01/21/20	A COVUCCI	DRAFT [REDACTED].	0.2
01/22/20	A COVUCCI	DRAFT [REDACTED].	0.9
01/22/20	A SAX-BOLDER	REVISE [REDACTED].	1.1
01/23/20	A COVUCCI	DRAFT [REDACTED].	1.2
01/23/20	A SAX-BOLDER	WORK ON [REDACTED] (.8); REVIEW [REDACTED] AND EXHIBITS RE: SAME (.8); CONFERENCE W/ A. COVUCCI RE: SAME (.2); CONFERENCE W/ C. POWERS RE: SAME (.2).	2.0
01/24/20	A SAX-BOLDER	CONFERENCE W/ A. COVUCCI AND C. POWERS RE: [REDACTED] (.4); FOLLOW-UP [REDACTED] (.3); WORK ON [REDACTED] (.4).	1.1
01/24/20	A COVUCCI	DRAFT [REDACTED].	1.7
01/25/20	A COVUCCI	DRAFT [REDACTED].	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/27/20	A SAX-BOLDER	CONFERENCE W/ W. SUSHON AND A. COVUCCI RE: [REDACTED] (5); REVISE [REDACTED] (2.2); [REDACTED] IN CONNECTION W/ SAME (1.3).	4.0
01/27/20	A COVUCCI	DRAFT [REDACTED]	7.3
01/28/20	A COVUCCI	DRAFT [REDACTED]	3.0
01/28/20	A SAX-BOLDER	FURTHER REVISE [REDACTED] (2.3); FURTHER [REDACTED] RE: SAME (.6); CONFERENCE W/ C. POWERS RE: SAME (.2).	3.1
01/29/20	A COVUCCI	DRAFT [REDACTED]	3.6
01/29/20	A COVUCCI	DRAFT [REDACTED]	0.9
01/29/20	A SAX-BOLDER	FURTHER REVISE [REDACTED] (1.1); REVISE [REDACTED] (1.2); LEGAL RESEARCH RE: SAME (.8); ANALYZE [REDACTED] RE: SAME (.4).	3.5
01/30/20	A SAX-BOLDER	REVIEW C. SAAVEDRA COMMENTS TO [REDACTED] (.7); CONFERENCE W/ W. SUSHON AND A. COVUCCI RE: [REDACTED] (.5); CONFERENCE W/ C. SAAVEDRA, C. YAMIN, H. MARTINEZ, W. SUSHON, AND A. COVUCCI RE: [REDACTED] (.5); FOLLOW-UP CONFERENCE W/ W. SUSHON, A. COVUCCI, AND C. POWERS RE: SAME (.5); REVISE [REDACTED] (3.6); RESEARCH RE: [REDACTED] (.8); RESEARCH RE: [REDACTED] (.5); REVISE [REDACTED] (1.0); CONFERENCE W/ C. POWERS RE: SAME (.5).	8.6
01/30/20	A COVUCCI	DRAFT [REDACTED]	9.6
 01/30/20	A COVUCCI	DRAFT [REDACTED]	1.2
01/31/20	A COVUCCI	DRAFT [REDACTED]	6.2
01/31/20	A COVUCCI	DRAFT [REDACTED]	3.3
01/31/20	A SAX-BOLDER	FURTHER REVISE [REDACTED] (.8); PREPARE SAME FOR EXECUTION (.7); REVISE [REDACTED] (2.3); REVIEW AND REVISE [REDACTED] (1.4); LEGAL RESEARCH RE: SAME (.6).	5.8
Total	Counsel		98.1
Associate			
01/04/20	C POWERS	REVIEW [REDACTED]	0.8
01/05/20	C POWERS	REVIEW [REDACTED]	1.7
01/06/20	S HEDLIN	REVIEW AND ANALYZE [REDACTED]	0.5

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACT 29 LITIGATION
Matter: 0686892-00040

03/04/20
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/10/20	J JACOBSON	READ AND ANALYZE [REDACTED] [REDACTED]	2.5
01/10/20	C POWERS	REVIEW [REDACTED] (.5); TELEPHONE CONFERENCE W/ A. COVUCCI AND TEAM RE: [REDACTED] (.7).	1.2
01/10/20	J JACOBSON	CONFERENCE W/ CASE TEAM RE: [REDACTED] [REDACTED]	0.4
01/10/20	J JACOBSON	CONFERENCE W/ A. COVUCCI RE: [REDACTED] [REDACTED]	0.2
01/10/20	S HEDLIN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.0
01/10/20	S HEDLIN	TELEPHONE CONFERENCE W/ A. COVUCCI, C. POWERS, AND J. JACOBSON RE: [REDACTED] [REDACTED]	0.6
01/11/20	S HEDLIN	DRAFT [REDACTED] [REDACTED]	2.0
01/11/20	S HEDLIN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.0
01/12/20	C POWERS	REVIEW [REDACTED] [REDACTED]	5.6
01/12/20	J JACOBSON	DRAFT [REDACTED] [REDACTED]	3.2
01/12/20	S HEDLIN	DRAFT [REDACTED] [REDACTED]	4.0
01/13/20	S HEDLIN	REVISE [REDACTED] [REDACTED]	1.0
01/13/20	C POWERS	REVIEW AND REVISE [REDACTED] [REDACTED] (.8); CORRESPOND W/ A. COVUCCI AND J. JACOBSON ON [REDACTED] (.2).	1.0
01/13/20	J JACOBSON	REVISE [REDACTED] [REDACTED]	1.3
01/13/20	S HEDLIN	DRAFT [REDACTED] [REDACTED]	4.0
01/13/20	J JACOBSON	REVIEW [REDACTED] [REDACTED]	2.5
01/14/20	S HEDLIN	REVISE [REDACTED] [REDACTED]	5.4
01/14/20	J JACOBSON	FINALIZE [REDACTED] [REDACTED]	0.7
01/14/20	C POWERS	REVISE [REDACTED]	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/15/20	C POWERS	REVIEW EMAIL FROM A. SAX-BOLDER AND A. COVUCCI RE: [REDACTED]	0.2
01/15/20	J JACOBSON	REVIEW [REDACTED]	0.2
01/16/20	C POWERS	REVIEW AND INCORPORATE [REDACTED] (2.7); REVIEW CORRESPONDENCE FROM TEAM RE: [REDACTED] (.1).	2.8
01/16/20	J JACOBSON	REVIEW SUSHON EDITS AND COMMENTS TO DRAFT [REDACTED]	0.2
01/16/20	J JACOBSON	EMAIL TO A. SAX-BOLDER RE: [REDACTED]	0.1
01/16/20	S HEDLIN	REVISE [REDACTED]	2.6
01/16/20	J JACOBSON	REVISE [REDACTED]	3.1
01/17/20	S HEDLIN	REVISE [REDACTED]	3.3
01/17/20	J JACOBSON	REVISE [REDACTED]	2.0
01/17/20	C POWERS	RESEARCH [REDACTED]	0.2
01/18/20	C POWERS	REVIEW AND REVISE [REDACTED]	1.1
01/21/20	J JACOBSON	REVIEW AND REVISE COMMENTS TO DRAFT DECLARATION OF JARESKO.	1.2
01/21/20	S HEDLIN	REVISE [REDACTED]	2.6
01/21/20	C POWERS	REVIEW AND REVISE [REDACTED]	1.2
01/22/20	J JACOBSON	REVIEW AND REVISE [REDACTED]	0.2
01/22/20	S HEDLIN	REVISE [REDACTED]	5.3
01/23/20	J JACOBSON	CONFERENCE W/ A. COVUCCI AND A. SAX-BOLDER RE: [REDACTED]	0.2
01/23/20	C POWERS	REVIEW A. SAX-BOLDER CORRESPONDENCE ON [REDACTED] (2); MEET W/ A. SAX-BOLDER RE: [REDACTED] (.5); DRAFT [REDACTED] (.5); DRAFT [REDACTED] (.2).	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/24/20	C POWERS	MEET W/ A. COVUCCI AND A. SAX-BOLDER RE: [REDACTED] [REDACTED] (.4); EMAIL TEXT EDITING FOR DRAFT RESPONSE (.2); EMAIL LIBRARY RE: [REDACTED] (.1).	0.7
01/25/20	S HEDLIN	LEGAL [REDACTED] [REDACTED]	1.7
01/26/20	C POWERS	RESEARCH [REDACTED] [REDACTED] (2.1); DRAFT OPENING RE: SAME (1.3).	3.4
01/26/20	J JACOBSON	DRAFT [REDACTED] [REDACTED]	3.3
01/26/20	S HEDLIN	LEGAL [REDACTED] [REDACTED]	3.7
01/27/20	C POWERS	READ [REDACTED] [REDACTED] (.5); RESEARCH [REDACTED] (1.8); TELEPHONE CONFERENCE W/ A. SAX-BOLDER (.2); LEGAL [REDACTED] (.7); DRAFT [REDACTED] (3.4).	6.6
01/27/20	J JACOBSON	DRAFT [REDACTED] [REDACTED]	1.0
01/27/20	J JACOBSON	DRAFT [REDACTED] [REDACTED]	0.6
01/27/20	S HEDLIN	[REDACTED] [REDACTED]	1.2
01/28/20	C POWERS	CORRESPOND W/ J. JACOBSON AND S. HEDLIN RE: [REDACTED] [REDACTED] (.3); REVIEW [REDACTED] (.9); DRAFT [REDACTED] (2.3).	3.5
01/28/20	J JACOBSON	DRAFT [REDACTED] [REDACTED]	7.5
01/28/20	J JACOBSON	REVISE [REDACTED] [REDACTED]	2.5
01/28/20	S HEDLIN	LEGAL RESEARCH [REDACTED] [REDACTED]	6.1
01/29/20	J JACOBSON	REVISE [REDACTED] [REDACTED]	2.5
01/29/20	J JACOBSON	REVISE [REDACTED] [REDACTED] (1.5); DRAFT [REDACTED] (1.5).	3.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/29/20	C POWERS	CORRESPOND W/ A. COVUCCI RE: [REDACTED] (.1); CORRESPOND W/ J. JACOBSON RE: [REDACTED] (.5); REVIEW INFORMATION RE: [REDACTED] (.2); CORRESPOND W/ A. SAX-BOLDER AND A. COVUCCI RE: [REDACTED] (.2); UPDATE [REDACTED] (.3); ADDRESS OUTSTANDING ISSUES FOR [REDACTED] (.3); REVIEW COMMENTS ON [REDACTED] (.3); CORRESPOND W/ ANKURA RE: [REDACTED] (.2).	2.2
01/29/20	S HEDLIN	LEGAL RESEARCH [REDACTED]	7.8
01/30/20	J JACOBSON	FURTHER REVISE OPPOSITION [REDACTED]	3.0
01/30/20	J JACOBSON	REVIEW AND ANALYZE [REDACTED]	0.7
01/30/20	J JACOBSON	CONDUCT RESEARCH FO [REDACTED]	3.2
01/30/20	J JACOBSON	DRAFT [REDACTED]	1.2
01/30/20	C POWERS	REVISE [REDACTED] (1.4); MEET W/ A. SAX-BOLDER ON [REDACTED] (1.1); CONDUCT FURTHER LEGAL RESEARCH AND REVISE [REDACTED] (3.5); REVIEW AND REVISE [REDACTED] (1.1); DRAFT EMAIL ABOUT [REDACTED] (.1).	7.2
01/30/20	S HEDLIN	LEGAL RESEARCH [REDACTED]	2.1
01/31/20	J JACOBSON	REVISE AND EDIT [REDACTED]	3.8
01/31/20	J JACOBSON	CONDUCT RESEARCH [REDACTED]	2.0
01/31/20	C POWERS	MEET W/ A. SAX-BOLDER TO REVISE [REDACTED] (4.1); FURTHER RESEARCH AND REVISE [REDACTED] (1.7).	5.8
Total	Associate		155.5
	Staff Attorney		

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/21/20	L ORTEGA	REVIEW REQUEST FOR CERTIFIED TRANSLATIONS (.1); CORRESPOND W/ VENDOR RE: CERTIFIED TRANSLATIONS OF EXECUTIVE ORDERS TO BE USED IN FEDERAL DISTRICT COURT (.4); CORRESPOND W/ CASE TEAM RE: TRANSLATIONS STATUS AND CERTIFICATION REQUIREMENTS (.2).	0.7
01/22/20	L ORTEGA	CORRESPOND W/ VENDOR RE: TRANSLATIONS OF EXECUTIVE ORDERS (.1); CORRESPOND W/ CASE TEAM RE: TRANSLATIONS STATUS (.1).	0.2
Total	Staff Attorney		0.9
Librarian			
01/17/20	J DHANRAJ	FOR S. HEDLINE, SEARCH FOR THE DATE WHEN FRANCISCO PARÉS ALICEA TOOK OFFICE AS THE SECRETARY OF TREASURY OF PUERTO RICO.	1.5
Total	Librarian		1.5
Total Hours			298.8
Total Fees			187,235.73
Total Current Invoice			\$187,235.73

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACT 29 LITIGATION
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	41.8
PETER FRIEDMAN	1.0
AMBER L. COVUCCI	57.5
AMALIA Y. SAX-BOLDER	40.6
COLLEEN POWERS	47.3
JORDAN JACOBSON	52.3
SIMON HEDLIN	55.9
LORENA ORTEGA	0.9
Total for Attorneys	297.3
Paralegal/Litigation Support	
JUDY N. DHANRAJ	1.5
Total for Paralegal/Litigation Support	1.5
Total	298.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

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Invoice: 1057798
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FOMB INVESTIGATION

For Professional Services Rendered Through January 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/15/20	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] (.3); REVIEW AND ANALYZE [REDACTED] (1.6); REVIEW AND ANALYZE [REDACTED] (.7); DRAFT AND REVISE [REDACTED] (2.6).	5.2
01/16/20	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] (.7); REVIEW AND ANALYZE [REDACTED] (2.6); DRAFT AND REVISE [REDACTED] (3.7).	7.2
01/17/20	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] (.8); REVIEW [REDACTED] (.7); DRAFT AND REVISE [REDACTED] (2.3); EDIT AND REVISE [REDACTED] (3.6).	7.4
01/21/20	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] (.4); EDIT AND REVISE [REDACTED] (2.7).	3.1
01/22/20	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] (.3); DRAFT AND REVISE CLIENT EMAIL RE: [REDACTED] (.9).	1.2
01/28/20	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED]	0.2
01/29/20	J MONTALVO	UPDATE CUSTODIAN EMAIL DATA TRACKING LOG FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	1.2
Total Hours			25.5
Total Fees			18,225.90

Total Current Invoice **\$18,225.90**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
STEFANOS TOUZOS	24.3
Total for Attorneys	24.3
Paralegal/Litigation Support	
JASON M. MONTALVO	1.2
Total for Paralegal/Litigation Support	1.2
Total	25.5

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